

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/31/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
66380	1103409	LEGAL SETTLEMENT TS	11-000-230-331-30-1207	9718/ULLMAN, FURHMAN & PLATT TRUST ACCOUNT	50	45,000.00	LEGAL-LABOR RELATIONS	05/12/2011	C Void 05/16/2011
<b>Total For Check Number 66380</b>						<b>\$0.00</b>			
66383	1103425		11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	0	45,000.00	Legal Settlement Employee TS	05/17/2011	C
<b>Total For Check Number 66383</b>						<b>\$45,000.00</b>			
66384	1103491		11-000-230-339-30-1205	9732/M.C. SOILS CONSERVATION DISTRICT	0	1,400.00	Sediment Control Permit	05/26/2011	C
<b>Total For Check Number 66384</b>						<b>\$1,400.00</b>			
66385	Non A/P Chk		DB63-181, CR63-101	8397/BOWCRAFT AMUSEMENT PARK	0	250.00	Dep Summer Stars 8/17	05/31/2011	C
<b>Total For Check Number 66385</b>						<b>\$250.00</b>			
66386	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	50.00	Dep Summer Stars 7/26	05/31/2011	C
<b>Total For Check Number 66386</b>						<b>\$50.00</b>			
66387	1103597		11-190-100-610-10-0000	4914/PETTY CASH - SHONGUM SCHOOL	79	67.24	Petty Cash May 2011	05/31/2011	C
<b>Total For Check Number 66387</b>						<b>\$67.24</b>			
66388	1103598		20-275-200-600-08-5004	4917/PETTY CASH BOARD OFFICE	79	40.00	Petty Cash May 2011	05/31/2011	C
<b>Total For Check Number 66388</b>						<b>\$40.00</b>			
66389	1103565		11-190-100-610-01-2401	4918/PETTY CASH CENTER GROVE SCHOOL	79	26.78	Petty Cash May 2011	05/31/2011	C
<b>Total For Check Number 66389</b>						<b>\$26.78</b>			
66390	1103473		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	36.18	Petty Cash May 2011	05/31/2011	C
<b>Total For Check Number 66390</b>						<b>\$36.18</b>			
66391	1103546		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	41.95	Petty Cash May 2011	05/31/2011	C
<b>Total For Check Number 66391</b>						<b>\$41.95</b>			
66392	1103509		11-190-100-610-06-2486	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	198.42	Petty Cash May 2011	05/31/2011	C
<b>Total For Check Number 66392</b>						<b>\$198.42</b>			
66393	1103561		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	86.79	Petty Cash May 2011	05/31/2011	C
<b>Total For Check Number 66393</b>						<b>\$86.79</b>			
66394	1103510		11-190-100-610-06-2486	4929/PETTY CASH-Consumer Sci HS	79	147.46	Petty Cash May 2011	05/31/2011	C
	1103510		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	26.97	Petty Cash May 2011	05/31/2011	C
<b>Total For Check Number 66394</b>						<b>\$174.43</b>			
* 91510237	1101508		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,392.22	TSA Board Share May 2011	05/31/2011	H
<b>Total For Check Number 91510237</b>						<b>\$10,392.22</b>			

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

05/31/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
*	91510248	1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,051.39	Teams Disb May 2011	05/31/2011	H
<b>Total For Check Number 91510248</b>						<b>\$1,051.39</b>			
*	91510392	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,625.66	sTATE sHARE fica 5/15	05/31/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,203.06	State Share FICA 5/30	05/31/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 5/15	05/31/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 5/30	05/31/2011	H
	1101511		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	74,157.18	Dist FICA for May 2011	05/31/2011	H
	1101511		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	13,686.89	Dist SUI May 201	05/31/2011	H
	1101511		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	65.41	TITLE 1A FB FICA SY11 5/15	05/31/2011	H
	1101511		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	15.30	TITLE IA RMS FICA SY11 5/15	05/31/2011	H
	1101511		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3.44	TITLE III BENEFITS SY11 5/15	05/31/2011	H
	1101511		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE 5/15	05/31/2011	H
	1101511		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE 5/30	05/31/2011	H
	1101511		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	151.66	TITLE IIA BENE SY11 5/15	05/31/2011	H
	1101511		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	58.14	TITLE IIA BENE SY11 5/30	05/31/2011	H
	1101511		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	147.65	ARRA IDEA BENEFITS 5/15	05/31/2011	H
	1101511		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,446.72	FICA- FOOD SERVICE MAY	05/31/2011	H
	1101511		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	255.13	SUI - FOOD SERVICE MAY	05/31/2011	H
	1101511		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,727.39	FICA COMM SCHOOL MAY	05/31/2011	H
	1101511		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	544.93	UNEMPLOYMENT RCS MAY	05/31/2011	H

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

05/31/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 91510392</b>						<b>\$353,743.30</b>			
*	95152011	1101238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARIES SCH NURSES	05/15/2011	H
		1101238	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,425.00	NURSES-SUMMER	05/15/2011	H
		1101238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	910.00	SUBSTITUTE NURSES K-12	05/15/2011	H
		1101238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	05/15/2011	H
		1101238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,579.60	SALARIES-THERAPISTS	05/15/2011	H
		1101238	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	375.00	SALARIES-THERAPIST-EXTRA	05/15/2011	H
		1101238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,997.00	SALARIES-EXTRAORDINARY S	05/15/2011	H
		1101238	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	312.50	SALARIES-SP ED AID-EXTRA	05/15/2011	H
		1101238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	05/15/2011	H
		1101238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	05/15/2011	H
		1101238	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,045.65	SAL CHILD STUDY TEAM	05/15/2011	H
		1101238	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	-45,000.00	Void Check TS	05/15/2011	H
		1101238	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50.00	SALARY-CST-EXTRA	05/15/2011	H
		1101238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	05/15/2011	H
		1101238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,534.26	SALARY SUPERVISORS	05/15/2011	H
		1101238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	05/15/2011	H
		1101238	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,873.45	SALARY - LIBRARIANS	05/15/2011	H
		1101238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,541.29	SAL SUPVR STAFF TRAINING	05/15/2011	H
		1101238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	05/15/2011	H

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

05/31/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
95152011	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	05/15/2011	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	05/15/2011	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	05/15/2011	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,618.05	SAL CLERICAL SCHOOL OFFI	05/15/2011	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,641.30	SALARY SUB SECTYS	05/15/2011	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	05/15/2011	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,104.62	SALARIES CLERICAL	05/15/2011	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	677.52	AVA REPAIRS & COMPUTERS	05/15/2011	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,846.48	OTHER SALARIES-TECH	05/15/2011	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,681.10	MAINT - SALARY	05/15/2011	H
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,026.05	MAINT - OT	05/15/2011	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.04	CLERICAL FACILITIES	05/15/2011	H
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,326.64	SALARIES/CAFETERIA AIDES	05/15/2011	H
	1101238		11-000-262-110-15-1111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,197.01	REA SETTLEMENT 2.8%	05/15/2011	H
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,755.29	CUSTODIAL SALARIES	05/15/2011	H
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,806.78	CUSTODIAL OVERTIME	05/15/2011	H
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,568.75	CUSTODIAL SUBSTITUTES	05/15/2011	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,122.27	GROUNDS SALARIES	05/15/2011	H
	1101238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	330.00	GROUNDS SUBSTITUE SALARY	05/15/2011	H
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,070.64	GROUNDS-OVERTIME	05/15/2011	H

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

05/31/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
95152011				AGENCY AC					
95152011	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	6,473.44	SECURITY - SALARIES	05/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,999.13	SAL ADMIN TRANSP	05/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	66,961.00	SALARY BUS DRIVERS	05/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	05/15/2011	H
				AGENCY AC					
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	5,652.24	SAL TRANSP MECHANICS OT	05/15/2011	H
				AGENCY AC					
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	23,680.98	EXTRA CURRIC DISTRICT	05/15/2011	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	17,319.12	MEDICAL INSURANCE	05/15/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	28,477.85	SAL KINDERGARTEN	05/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	393,267.10	SALARY GRADES 1-5	05/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	12,297.50	SUBSTITUTE GRADES 1-5	05/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,182.88	SALARY-CAF DUTY ELEMENTA	05/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	971.02	SALARY-BUS DUTY ELEMENTA	05/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	881.62	SALARY-CLASS COVERAGE EL	05/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,469.22	SALARY-RECESS DUTY ELEM	05/15/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	297,674.10	SALARY GRADES 6-8	05/15/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,830.00	SUBSTITUTES GRADES 6-8	05/15/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,143.90	SALARY- CAF DUTY RMS	05/15/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	672.06	SALARY-CLASS COVERAGE RM	05/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	385,361.55	SALARY GRADES 9-12	05/15/2011	H
				AGENCY AC					

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

05/31/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
95152011	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,187.50	SUBSTITUTES GRADES 9-12	05/15/2011	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,277.44	SALARY-CAF DUTY HS	05/15/2011	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,680.15	SALARY-CLASS COVERAGE HS	05/15/2011	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,025.00	HOME INSTRUCTION	05/15/2011	H
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,406.25	LONG TERM SUBS - INSTRCT	05/15/2011	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,951.20	SALARY-L/L DISABLE	05/15/2011	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,234.94	SALARY-L/L AIDES	05/15/2011	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	145,694.49	SALARY - RESOURCE CENTER	05/15/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,031.12	SALARY RESOUCCE CENTER AI	05/15/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,326.10	SALARY-PRE SCH DIS. TEAC	05/15/2011	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,335.27	SALARY-PRE SCH DIS. AIDE	05/15/2011	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,026.65	SALARY BASIC SKILLS	05/15/2011	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	05/15/2011	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,559.00	CO-CURRICULAR DISTRICT	05/15/2011	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	05/15/2011	H
	1101238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,275.00	SALARY INTRAMURALS	05/15/2011	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	05/15/2011	H
	1101238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	183.75	ATHLETIC STIPENDS	05/15/2011	H
	1101238		20-232-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	TITLE IA RMS SAL SY10	05/15/2011	H
	1101238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	45.00	TITLE III SALARIES SY11	05/15/2011	H

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

05/31/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
95152011				AGENCY AC					
95152011	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	7,150.50	IDEA SY11 SUPPORT SALARY	05/15/2011	H
				AGENCY AC					
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY11 SALARIES	05/15/2011	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	2,837.50	TITLE IIA SALARIES SY11	05/15/2011	H
				AGENCY AC					
	1101238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED	80	1,930.00	ARRA IDEA SALARIES	05/15/2011	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	504.10	BENEFITS-BOE STAFF	05/15/2011	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	23,284.12	SALARIES-BOE STAFF	05/15/2011	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	45,239.50	SALARIES COMMUNITY SCHOO	05/15/2011	H
				AGENCY AC					
				<b>Total For Check Number 95152011</b>		<b>\$2,259,487.15</b>			
* 95302011	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,659.35	SALARIES SCH NURSES	05/31/2011	H
				AGENCY AC					
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	467.50	SUBSTITUTE NURSES K-12	05/31/2011	H
				AGENCY AC					
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	05/31/2011	H
				AGENCY AC					
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	43,579.60	SALARIES-THERAPISTS	05/31/2011	H
				AGENCY AC					
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,075.00	SALARIES-THERAPIST-EXTRA	05/31/2011	H
				AGENCY AC					
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	18,988.00	SALARIES-EXTRAORDINARY S	05/31/2011	H
				AGENCY AC					
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	662.50	SALARIES-SP ED AID-EXTRA	05/31/2011	H
				AGENCY AC					
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	51,520.93	SALARIES/GUIDANCE COUNSE	05/31/2011	H
				AGENCY AC					
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	05/31/2011	H
				AGENCY AC					
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	67,892.72	SAL CHILD STUDY TEAM	05/31/2011	H
				AGENCY AC					
	1101238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	100.00	SALARY-CST-EXTRA	05/31/2011	H
				AGENCY AC					
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.91	SAL CLERICAL CST	05/31/2011	H

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

05/31/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
95302011				AGENCY AC					
95302011	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	32,989.26	SALARY SUPERVISORS	05/31/2011	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	05/31/2011	H
				AGENCY AC					
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	27,873.45	SALARY - LIBRARIANS	05/31/2011	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,736.29	SAL SUPVR STAFF TRAINING	05/31/2011	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	05/31/2011	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	05/31/2011	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	05/31/2011	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,227.03	SALARY PRINCIPALS	05/31/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,618.05	SAL CLERICAL SCHOOL OFFI	05/31/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,462.05	SALARY SUB SECTYS	05/31/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	05/31/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,472.40	SALARIES CLERICAL	05/31/2011	H
				AGENCY AC					
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	278.67	AVA REPAIRS & COMPUTERS	05/31/2011	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	14,325.10	OTHER SALARIES-TECH	05/31/2011	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	05/31/2011	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	05/31/2011	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	7,501.04	SALARIES/CAFETERIA AIDES	05/31/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	66,903.25	CUSTODIAL SALARIES	05/31/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,631.25	CUSTODIAL SUBSTITUTES	05/31/2011	H
				AGENCY AC					

Finance Exhibit 1



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

05/31/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
95302011	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,122.27	GROUNDS SALARIES	05/31/2011	H
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,918.54	SECURITY - SALARIES	05/31/2011	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,265.53	SAL ADMIN TRANSP	05/31/2011	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,861.11	SALARY BUS DRIVERS	05/31/2011	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	05/31/2011	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,312.80	MEDICAL INSURANCE	05/31/2011	H
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,477.85	SAL KINDERGARTEN	05/31/2011	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	190.00	SUBSTITUTES KINDERGARTEN	05/31/2011	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	393,267.10	SALARY GRADES 1-5	05/31/2011	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,392.50	SUBSTITUTE GRADES 1-5	05/31/2011	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,650.64	SALARY-CAF DUTY ELEMENTA	05/31/2011	H
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,807.75	SALARY-BUS DUTY ELEMENTA	05/31/2011	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	612.73	SALARY-CLASS COVERAGE EL	05/31/2011	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,131.88	SALARY-RECESS DUTY ELEM	05/31/2011	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	293,998.52	SALARY GRADES 6-8	05/31/2011	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,065.00	SUBSTITUTES GRADES 6-8	05/31/2011	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,787.07	SALARY- CAF DUTY RMS	05/31/2011	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,051.92	SALARY-CLASS COVERAGE RM	05/31/2011	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	383,554.55	SALARY GRADES 9-12	05/31/2011	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,427.50	SUBSTITUTES GRADES 9-12	05/31/2011	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

05/31/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
95302011				AGENCY AC					
95302011	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	730.50	SALARY-CLASS COVERAGE HS	05/31/2011	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,900.00	HOME INSTRUCTION	05/31/2011	H
				AGENCY AC					
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	28,042.50	LONG TERM SUBS - INSTRCT	05/31/2011	H
				AGENCY AC					
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,951.20	SALARY-L/L DISABLE	05/31/2011	H
				AGENCY AC					
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	11,639.94	SALARY-L/L AIDES	05/31/2011	H
				AGENCY AC					
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	145,694.49	SALARY - RESOURCE CENTER	05/31/2011	H
				AGENCY AC					
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,944.33	SALARY RESOUCE CENTER AI	05/31/2011	H
				AGENCY AC					
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	11,326.10	SALARY-PRE SCH DIS. TEAC	05/31/2011	H
				AGENCY AC					
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	9,351.88	SALARY-PRE SCH DIS. AIDE	05/31/2011	H
				AGENCY AC					
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,026.65	SALARY BASIC SKILLS	05/31/2011	H
				AGENCY AC					
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	05/31/2011	H
				AGENCY AC					
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	2,517.00	CO-CURRICULAR DISTRICT	05/31/2011	H
				AGENCY AC					
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	05/31/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,414.00	SALARY INTRAMURALS	05/31/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	05/31/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	122.50	ATHLETIC STIPENDS	05/31/2011	H
				AGENCY AC					
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	7,150.50	IDEA SY11 SUPPORT SALARY	05/31/2011	H
				AGENCY AC					
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY11 SALARIES	05/31/2011	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	760.00	TITLE IIA SALARIES SY11	05/31/2011	H
				AGENCY AC					

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/31/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
95302011	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	504.10	BENEFITS-BOE STAFF	05/31/2011	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,770.95	SALARIES-BOE STAFF	05/31/2011	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,586.81	SALARIES COMMUNITY SCHOO	05/31/2011	H
<b>Total For Check Number 95302011</b>						<b>\$2,220,362.55</b>			
* 905312011	1102494		11-000-251-340-30-1308	9598/TD BANK, N.A.	0	1,142.95	April 2011 TD Bank Charges	05/31/2011	H
<b>Total For Check Number 905312011</b>						<b>\$1,142.95</b>			
<b>Total Posted Checks</b>						<b>\$4,938,551.35</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

05/31/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$254,828.72	\$254,828.72
	10	11	\$46,945.00		\$4,431,317.25		\$4,478,262.25
	Fund 10	TOTAL	\$46,945.00		\$4,431,317.25	\$254,828.72	\$4,733,090.97
	20	20	\$40.00		\$22,714.00		\$22,754.00
	60	60			\$49,765.12		\$49,765.12
	63	63	\$86.79	\$300.00	\$87,098.63	\$455.84	\$87,941.26
	GRAND	TOTAL	\$47,071.79	\$300.00	\$4,590,895.00	\$255,284.56	\$4,893,551.35

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$45,000.00**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
66395 1102687		11-000-270-517-28-5201	8746/ABREU; ANGELA	60	442.00	2ND SEMESTER - ASHLEY	06/10/2011	C
<b>Total For Check Number 66395</b>					<b>\$442.00</b>			
66396 1102855		11-000-270-517-28-5201	7859/ANJUM, SHAHANA	60	442.00	2ND SEMESTER - FAWAZ	06/10/2011	C
<b>Total For Check Number 66396</b>					<b>\$442.00</b>			
66397 1102813		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	2ND SEMESTER - JODY	06/10/2011	C
1102814		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	2ND SEMESTER - MARGOT	06/10/2011	C
1102816		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	2ND SEMESTER - OWEN	06/10/2011	C
1102815		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	2ND SEMESTER - NORA	06/10/2011	C
<b>Total For Check Number 66397</b>					<b>\$1,768.00</b>			
66398 1102724		11-000-270-517-28-5201	8360/APPLEBY; ROBIN	60	442.00	2ND SEMESTER - LAUREN	06/10/2011	C
<b>Total For Check Number 66398</b>					<b>\$442.00</b>			
66399 1102856		11-000-270-517-28-5201	9636/BALAKRISHNAN; SENTHIL	60	442.00	2ND SEMESTER - AMRITHA	06/10/2011	C
<b>Total For Check Number 66399</b>					<b>\$442.00</b>			
66400 1102826		11-000-270-517-28-5201	8770/BALI, JYOTI	60	442.00	2ND SEMESTER - ANNIKA	06/10/2011	C
<b>Total For Check Number 66400</b>					<b>\$442.00</b>			
66401 1102828		11-000-270-517-28-5201	7026/BAORTO; DAVID	60	442.00	2ND SEMESTER - GIANNA	06/10/2011	C
1102829		11-000-270-517-28-5201	7026/BAORTO; DAVID	60	442.00	2ND SEMESTER - JOSEPH	06/10/2011	C
<b>Total For Check Number 66401</b>					<b>\$884.00</b>			
66402 1103124		11-000-270-517-28-5201	9429/ELIZABETH BARTH	60	162.07	2nd SEMESTER - TYLER	06/10/2011	C
<b>Total For Check Number 66402</b>					<b>\$162.07</b>			
66403 1102783		11-000-270-517-28-5201	9631/BECKER; ANDREW	60	442.00	2ND SEMESTER - SANDRA	06/10/2011	C
<b>Total For Check Number 66403</b>					<b>\$442.00</b>			
66404 1102709		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2ND SEMESTER - MICHAL	06/10/2011	C
1102708		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2ND SEMESTER - MENDEL	06/10/2011	C
1102710		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2ND SEMESTER - SARAH	06/10/2011	C
<b>Total For Check Number 66404</b>					<b>\$1,326.00</b>			
66405 1102777		11-000-270-517-28-5201	9625/BENJAMIN; REN	60	442.00	2ND SEMESTER - JENNA	06/10/2011	C
1102775		11-000-270-517-28-5201	9625/BENJAMIN; REN	60	442.00	2ND SEMESTER - JAIYA	06/10/2011	C
1102776		11-000-270-517-28-5201	9625/BENJAMIN; REN	60	442.00	2ND SEMESTER - JASMINE	06/10/2011	C
<b>Total For Check Number 66405</b>					<b>\$1,326.00</b>			
66406 1102784		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	2ND SEMESTER - HANNAH	06/10/2011	C
1102830		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	2ND SEMESTER - MAXWELL	06/10/2011	C
1102832		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	2ND SEMESTER - SAMUEL	06/10/2011	C
<b>Total For Check Number 66406</b>					<b>\$1,326.00</b>			
66407 1102778		11-000-270-517-28-5201	9624/BLOISE; LAURA	60	442.00	2ND SEMESTER - GLORIA	06/10/2011	C
<b>Total For Check Number 66407</b>					<b>\$442.00</b>			
66408 1102691		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2ND SEMESTER - AUSTIN	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66408	1102693		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2ND SEMESTER - PRESTON	06/10/2011	C
	1102692		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2ND SEMESTER - JORDYN	06/10/2011	C
<b>Total For Check Number 66408</b>						<b>\$1,326.00</b>			
66409	1102910		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	2ND SEMESTER - FRANCESCA	06/10/2011	C
	1102909		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	2ND SEMESTER - ANGELO	06/10/2011	C
<b>Total For Check Number 66409</b>						<b>\$884.00</b>			
66410	1102748		11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	2ND SEMESTER - ALMARIE	06/10/2011	C
	1102811		11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	2ND SEMESTER - MICHAEL	06/10/2011	C
<b>Total For Check Number 66410</b>						<b>\$884.00</b>			
66411	1103093		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - ELIZABETH	06/10/2011	C
	1103089		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - KATHLEEN	06/10/2011	C
	1103090		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - MARGARET	06/10/2011	C
	1103092		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - STEPHEN BRENNAN	06/10/2011	C
	1103091		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - TARA	06/10/2011	C
<b>Total For Check Number 66411</b>						<b>\$2,210.00</b>			
66412	1102859		11-000-270-517-28-5201	9637/BRENNER; FRANK	60	442.00	2ND SEMESTER - JOSEPH	06/10/2011	C
<b>Total For Check Number 66412</b>						<b>\$442.00</b>			
66413	1102730		11-000-270-517-28-5201	9099/BROWN; CHERYL	60	442.00	2ND SEMESTER - WILLIAM	06/10/2011	C
<b>Total For Check Number 66413</b>						<b>\$442.00</b>			
66414	1102726		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	2ND SEMESTER - DANNIELLE	06/10/2011	C
	1102728		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	2ND SEMESTER - DRAKE	06/10/2011	C
<b>Total For Check Number 66414</b>						<b>\$884.00</b>			
66415	1102843		11-000-270-517-28-5201	9412/CHERELYN CADAG	60	442.00	2ND SEMESTER - MARCO	06/10/2011	C
<b>Total For Check Number 66415</b>						<b>\$442.00</b>			
66416	1102785		11-000-270-517-28-5201	7862/CAMMARATA; SUE K.	60	442.00	2ND SEMESTER - NINA	06/10/2011	C
<b>Total For Check Number 66416</b>						<b>\$442.00</b>			
66417	1102817		11-000-270-517-28-5201	8783/MRS. MARY LU CHASE	60	442.00	2ND SEMESTER - ELIZABETH	06/10/2011	C
<b>Total For Check Number 66417</b>						<b>\$442.00</b>			
66418	1103265		11-000-270-517-28-5201	9111/CIOCI; SALLY	60	442.00	2ND SEMESTER - GIANNA	06/10/2011	C
	1103263		11-000-270-517-28-5201	9111/CIOCI; SALLY	60	442.00	2ND SEMESTER - MICHAEL	06/10/2011	C
<b>Total For Check Number 66418</b>						<b>\$884.00</b>			
66419	1102866		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	2ND SEMESTER - DANIEL	06/10/2011	C
	1102733		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	2ND SEMESTER - JOHN	06/10/2011	C
<b>Total For Check Number 66419</b>						<b>\$884.00</b>			
66420	1102833		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	2ND SEMESTER - HARPER	06/10/2011	C
	1102834		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	2ND SEMESTER - TALIA	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66420</b>						<b>\$884.00</b>			
66421	1103096		11-000-270-517-28-5201	9408/SUSAN COLTON	60	442.00	2ND SEMESTER - JESSICA	06/10/2011	C
<b>Total For Check Number 66421</b>						<b>\$442.00</b>			
66422	1103087		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	2ND SEMESTER - KAELEA	06/10/2011	C
	1103088		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	2ND SEMESTER - MATTHEW	06/10/2011	C
<b>Total For Check Number 66422</b>						<b>\$884.00</b>			
66423	1102786		11-000-270-517-28-5201	9632/COMPTON; JEREMY	60	442.00	2ND SEMESTER - JESSICA	06/10/2011	C
<b>Total For Check Number 66423</b>						<b>\$442.00</b>			
66424	1102697		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	2ND SEMESTER - JONAS	06/10/2011	C
	1102696		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	2ND SEMESTER - BERNARDAS	06/10/2011	C
<b>Total For Check Number 66424</b>						<b>\$884.00</b>			
66425	1102688		11-000-270-517-28-5201	7866/DE DEO; PATRICK	60	442.00	2ND SEMESTER - JENNIFER	06/10/2011	C
<b>Total For Check Number 66425</b>						<b>\$442.00</b>			
66426	1102749		11-000-270-517-28-5201	9112/DE FEO; KAREN	60	442.00	2ND SEMESTER - JOSEPH	06/10/2011	C
<b>Total For Check Number 66426</b>						<b>\$442.00</b>			
66427	1102787		11-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	2ND SEMESTER - ABIGAIL	06/10/2011	C
<b>Total For Check Number 66427</b>						<b>\$442.00</b>			
66428	1102798		11-000-270-517-28-5201	7052/DIAMOND; HOWARD	60	442.00	2ND SEMESTER - JASON	06/10/2011	C
<b>Total For Check Number 66428</b>						<b>\$442.00</b>			
66429	1103123		11-000-270-517-28-5201	9694/APRIL DICKENS	60	442.00	2ND SEMESTER - BRIANNA WILLIAM	06/10/2011	C
<b>Total For Check Number 66429</b>						<b>\$442.00</b>			
66430	1102689		11-000-270-517-28-5201	9090/DISCHER; LINDA	60	442.00	2ND SEMESTER - JENNA	06/10/2011	C
<b>Total For Check Number 66430</b>						<b>\$442.00</b>			
66431	1102734		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	2ND SEMESTER - NICHOLAS	06/10/2011	C
	1102858		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	2ND SEMESTER - ALEXA	06/10/2011	C
<b>Total For Check Number 66431</b>						<b>\$884.00</b>			
66432	1102897		11-000-270-517-28-5201	8788/DRESKIN, JUDITH	60	442.00	2ND SEMESTER - SOPHIE	06/10/2011	C
	1102896		11-000-270-517-28-5201	8788/DRESKIN, JUDITH	60	442.00	2ND SEMESTER - LENA	06/10/2011	C
<b>Total For Check Number 66432</b>						<b>\$884.00</b>			
66433	1102788		11-000-270-517-28-5201	7054/DRUCKER; ANNE	60	442.00	2ND SEMESTER - WILLIAM	06/10/2011	C
<b>Total For Check Number 66433</b>						<b>\$442.00</b>			
66434	1102860		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	2ND SEMESTER - ISABELLA	06/10/2011	C
<b>Total For Check Number 66434</b>						<b>\$442.00</b>			
66435	1102864		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	2ND SEMESTER - EMMA	06/10/2011	C
	1102865		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	2ND SEMESTER - JESSICA	06/10/2011	C
<b>Total For Check Number 66435</b>						<b>\$884.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66436	1102857		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	2ND SEMESTER - SASHA	06/10/2011	C
	1102898		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	2ND SEMESTER - ARIANA	06/10/2011	C
<b>Total For Check Number 66436</b>						<b>\$884.00</b>			
66437	1102736		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	2ND SEMESTER - GEORGE	06/10/2011	C
	1102735		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	2ND SEMESTER - ALEXA	06/10/2011	C
<b>Total For Check Number 66437</b>						<b>\$884.00</b>			
66438	1102750		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	2ND SEMESTER - ANNA	06/10/2011	C
	1102867		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	2ND SEMESTER - ALEXANDER	06/10/2011	C
<b>Total For Check Number 66438</b>						<b>\$884.00</b>			
66439	1102878		11-000-270-517-28-5201	9421/JESSICA S. GOLUMBESKI	60	442.00	2ND SEMESTER - ANDRE	06/10/2011	C
	1102874		11-000-270-517-28-5201	9421/JESSICA S. GOLUMBESKI	60	442.00	2ND SEMESTER - FOREST	06/10/2011	C
<b>Total For Check Number 66439</b>						<b>\$884.00</b>			
66440	1102715		11-000-270-517-28-5201	8776/GOOEN, KAREN	60	442.00	2ND SEMESTER - SANDRA	06/10/2011	C
<b>Total For Check Number 66440</b>						<b>\$442.00</b>			
66441	1102719		11-000-270-517-28-5201	8778/GREENSPAN, ELLEN	60	442.00	2ND SEMESTER - ADINA WELLS	06/10/2011	C
<b>Total For Check Number 66441</b>						<b>\$442.00</b>			
66442	1102770		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	2ND SEMESTER - ANTONIO	06/10/2011	C
	1102868		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	2ND SEMESTER - BELEN	06/10/2011	C
<b>Total For Check Number 66442</b>						<b>\$884.00</b>			
66443	1102872		11-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	2ND SEMESTER - SAMUEL	06/10/2011	C
<b>Total For Check Number 66443</b>						<b>\$442.00</b>			
66444	1102720		11-000-270-517-28-5201	8751/HUDES, ADEENA	60	442.00	2ND SEMESTER - ITAI	06/10/2011	C
	1102721		11-000-270-517-28-5201	8751/HUDES, ADEENA	60	442.00	2ND SEMESTER - OPHIR	06/10/2011	C
<b>Total For Check Number 66444</b>						<b>\$884.00</b>			
66445	1102880		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	2ND SEMESTER - NOELLE	06/10/2011	C
	1102879		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	2ND SEMESTER - LUCIE	06/10/2011	C
<b>Total For Check Number 66445</b>						<b>\$884.00</b>			
66446	1102790		11-000-270-517-28-5201	7876/IRONSON; MERYL	60	442.00	2ND SEMESTER - STEPHANIE	06/10/2011	C
<b>Total For Check Number 66446</b>						<b>\$442.00</b>			
66447	1102851		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	2ND SEMESTER - MEKAYLA O'DONNE	06/10/2011	C
	1102850		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	2ND SEMESTER - ALIYAH O'DONNEL	06/10/2011	C
<b>Total For Check Number 66447</b>						<b>\$884.00</b>			
66448	1102846		11-000-270-517-28-5201	9414/LYNNE JONES	60	442.00	2ND SEMESTER - NICK	06/10/2011	C
<b>Total For Check Number 66448</b>						<b>\$442.00</b>			
66449	1102722		11-000-270-517-28-5201	8165/MONICA KADEN	60	442.00	2ND SEMESTER - CHELSEA	06/10/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66449</b>						<b>\$442.00</b>			
66450	1102876		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	2ND SEMESTER - MANRAJ	06/10/2011	C
<b>Total For Check Number 66450</b>						<b>\$442.00</b>			
66451	1103583		11-000-270-517-28-5201	9740/KALAVROUZOTIS; PENELOPE	60	442.00	1ST SEMESTER - MICHAEL	06/10/2011	C
	1103583		11-000-270-517-28-5201	9740/KALAVROUZOTIS; PENELOPE	60	442.00	2ND SEMESTER - MICHAEL	06/10/2011	C
<b>Total For Check Number 66451</b>						<b>\$884.00</b>			
66452	1102771		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	2ND SEMESTER - MATT	06/10/2011	C
<b>Total For Check Number 66452</b>						<b>\$442.00</b>			
66453	1102791		11-000-270-517-28-5201	8762/KARBACHINSKIY, MIKHAIL	60	442.00	2ND SEMESTER - JANICE	06/10/2011	C
	1102792		11-000-270-517-28-5201	8762/KARBACHINSKIY, MIKHAIL	60	442.00	2ND SEMESTER - STEVEN	06/10/2011	C
<b>Total For Check Number 66453</b>						<b>\$884.00</b>			
66454	1102836		11-000-270-517-28-5201	8369/KAURA; RASHMI	60	442.00	2ND SEMESTER - ANEESH	06/10/2011	C
	1102838		11-000-270-517-28-5201	8369/KAURA; RASHMI	60	442.00	2ND SEMESTER - SHIVANI	06/10/2011	C
<b>Total For Check Number 66454</b>						<b>\$884.00</b>			
66455	1102737		11-000-270-517-28-5201	9100/KEENAN; MAUREEN	60	442.00	2ND SEMESTER - MEGHAN	06/10/2011	C
<b>Total For Check Number 66455</b>						<b>\$442.00</b>			
66456	1102869		11-000-270-517-28-5201	9418/JOHN T. KELLY	60	442.00	2ND SEMESTER - KRISTEN	06/10/2011	C
<b>Total For Check Number 66456</b>						<b>\$442.00</b>			
66457	1102861		11-000-270-517-28-5201	9638/KNESL; OLIVER	60	442.00	2ND SEMESTER - DANIELLE	06/10/2011	C
<b>Total For Check Number 66457</b>						<b>\$442.00</b>			
66458	1102711		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	2ND SEMESTER - NETANYA	06/10/2011	C
	1102712		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	2ND SEMESTER - SHTERNA	06/10/2011	C
	1102713		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	2ND SEMESTER - SHLOMIT	06/10/2011	C
	1102714		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	2ND SEMESTER - ZELMAN	06/10/2011	C
<b>Total For Check Number 66458</b>						<b>\$1,768.00</b>			
66459	1102699		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	2ND SEMESTER - ADDISON	06/10/2011	C
	1102700		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	2ND SEMESTER - JADEN	06/10/2011	C
<b>Total For Check Number 66459</b>						<b>\$884.00</b>			
66460	1102723		11-000-270-517-28-5201	7098/LONDON; FRANCES E.	60	442.00	2ND SEMESTER - TORREY	06/10/2011	C
<b>Total For Check Number 66460</b>						<b>\$442.00</b>			
66461	1102751		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	2ND SEMESTER - EMMANUEL	06/10/2011	C
	1102739		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	2ND SEMESTER - ANGELINE	06/10/2011	C
<b>Total For Check Number 66461</b>						<b>\$884.00</b>			
66462	1102818		11-000-270-517-28-5201	9633/LU; ENXIAN	60	442.00	2ND SEMESTER - ALEXANDER	06/10/2011	C
<b>Total For Check Number 66462</b>						<b>\$442.00</b>			
66463	1102873		11-000-270-517-28-5201	7889/Marks, Gary	60	442.00	2ND SEMESTER - REBECCA	06/10/2011	C
<b>Total For Check Number 66463</b>						<b>\$442.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
66464	1102690	11-000-270-517-28-5201	7891/MARTINANGELO; CYNTHIA	60	442.00	2ND SEMESTER - LINDSEY	06/10/2011	C
<b>Total For Check Number 66464</b>					<b>\$442.00</b>			
66465	1102741	11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	2ND SEMESTER - JAMES	06/10/2011	C
	1102740	11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	2ND SEMESTER - BRIGID	06/10/2011	C
<b>Total For Check Number 66465</b>					<b>\$884.00</b>			
66466	1102779	11-000-270-517-28-5201	9626/MATTSON; SANDRA	60	442.00	2ND SEMESTER - JAMES	06/10/2011	C
<b>Total For Check Number 66466</b>					<b>\$442.00</b>			
66467	1102725	11-000-270-517-28-5201	8373/MC HUGH; AMY	60	442.00	2ND SEMESTER - MARY	06/10/2011	C
<b>Total For Check Number 66467</b>					<b>\$442.00</b>			
66468	1102862	11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	2ND SEMESTER - COURTNEY	06/10/2011	C
<b>Total For Check Number 66468</b>					<b>\$442.00</b>			
66469	1102884	11-000-270-517-28-5201	9647/MCAFEE; SHERYL	60	442.00	2ND SEMESTER - NICOLE	06/10/2011	C
<b>Total For Check Number 66469</b>					<b>\$442.00</b>			
66470	1102789	11-000-270-517-28-5201	9409/HEATHER E. MCCLANAHAN	60	442.00	2ND SEMESTER - GRAYSON EVERETT	06/10/2011	C
<b>Total For Check Number 66470</b>					<b>\$442.00</b>			
66471	1102742	11-000-270-517-28-5201	9406/JAMES MCLAUGHLIN	60	442.00	2ND SEMESTER - DANIEL	06/10/2011	C
<b>Total For Check Number 66471</b>					<b>\$442.00</b>			
66472	1103104	11-000-270-517-28-5201	9132/MENDOZA-RUIZ; GEDALIAS	60	442.00	2ND SEMESTER - DARIO ADRIAZOLA	06/10/2011	C
<b>Total For Check Number 66472</b>					<b>\$442.00</b>			
66473	1102870	11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	2ND SEMESTER - AVALINA	06/10/2011	C
<b>Total For Check Number 66473</b>					<b>\$442.00</b>			
66474	1102780	11-000-270-517-28-5201	9627/MILLER; BETH	60	442.00	2ND SEMESTER - SHAYNA	06/10/2011	C
<b>Total For Check Number 66474</b>					<b>\$442.00</b>			
66475	1102752	11-000-270-517-28-5201	7114/MITSCH; TRINA	60	442.00	2ND SEMESTER - ELIZABETH	06/10/2011	C
<b>Total For Check Number 66475</b>					<b>\$442.00</b>			
66476	1102743	11-000-270-517-28-5201	9101/MORRONE; JOANNE	60	442.00	2ND SEMESTER - JOHN	06/10/2011	C
<b>Total For Check Number 66476</b>					<b>\$442.00</b>			
66477	1103581	11-000-270-517-28-5201	9741/MURPHY, MARIBETH	60	442.00	2ND SEMESTER - CONNER	06/10/2011	C
	1103580	11-000-270-517-28-5201	9741/MURPHY, MARIBETH	60	442.00	2ND SEMESTER - AUDRA	06/10/2011	C
<b>Total For Check Number 66477</b>					<b>\$884.00</b>			
66478	1102718	11-000-270-517-28-5201	8777/NESSSEL, CRAIG	60	442.00	2ND SEMESTER - ZACHARY	06/10/2011	C
	1102717	11-000-270-517-28-5201	8777/NESSSEL, CRAIG	60	442.00	2ND SEMESTER - AMANDA	06/10/2011	C
	1102716	11-000-270-517-28-5201	8777/NESSSEL, CRAIG	60	442.00	2ND SEMESTER - AARON	06/10/2011	C
<b>Total For Check Number 66478</b>					<b>\$1,326.00</b>			
66479	1102701	11-000-270-517-28-5201	8790/PANADIWAL; RAJMOHAN	60	442.00	2ND SEMESTER - VEDICHA	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66479</b>						<b>\$442.00</b>			
66480	1102799		11-000-270-517-28-5201	8380/PATHAK; RAJIV J.	60	442.00	2ND SEMESTER - OM	06/10/2011	C
<b>Total For Check Number 66480</b>						<b>\$442.00</b>			
66481	1102891		11-000-270-517-28-5201	9114/PETERS; EMMANUEL	60	442.00	2ND SEMESTER - JOANNA	06/10/2011	C
<b>Total For Check Number 66481</b>						<b>\$442.00</b>			
66482	1102809		11-000-270-517-28-5201	8766/PETRAKIS, BARBARA	60	442.00	2ND SEMESTER - LEAH	06/10/2011	C
<b>Total For Check Number 66482</b>						<b>\$442.00</b>			
66483	1103103		11-000-270-517-28-5201	8759/PICCIRILLO, DONNA	60	442.00	2ND SEMESTER LYNN	06/10/2011	C
<b>Total For Check Number 66483</b>						<b>\$442.00</b>			
66484	1103097		11-000-270-517-28-5201	9308/JANET POLLIO	60	442.00	2ND SEMESTER - GREGORY O'NEILL	06/10/2011	C
<b>Total For Check Number 66484</b>						<b>\$442.00</b>			
66485	1102892		11-000-270-517-28-5201	9650/POPE; JEFFREY C.	60	442.00	2ND SEMESTER - CHRISTOPHER	06/10/2011	C
<b>Total For Check Number 66485</b>						<b>\$442.00</b>			
66486	1102801		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	2ND SEMESTER - MATTHEW	06/10/2011	C
	1102802		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	2ND SEMESTER - REBECCA	06/10/2011	C
	1102800		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	2ND SEMESTER - DANA	06/10/2011	C
<b>Total For Check Number 66486</b>						<b>\$1,326.00</b>			
66487	1102852		11-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	2ND SEMESTER - GABRIELLE	06/10/2011	C
	1102853		11-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	2ND SEMESTER - PAUL	06/10/2011	C
<b>Total For Check Number 66487</b>						<b>\$884.00</b>			
66488	1102793		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	2ND SEMESTER - THOMAS	06/10/2011	C
<b>Total For Check Number 66488</b>						<b>\$442.00</b>			
66489	1102886		11-000-270-517-28-5201	8789/RAIA, JACQUELINE	60	442.00	2ND SEMESTER - JACQUES STGERMA	06/10/2011	C
<b>Total For Check Number 66489</b>						<b>\$442.00</b>			
66490	1102754		11-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	2ND SEMESTER - MARIAH	06/10/2011	C
<b>Total For Check Number 66490</b>						<b>\$442.00</b>			
66491	1102702		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	2ND SEMESTER - ADAM	06/10/2011	C
	1102703		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	2ND SEMESTER - GRACE	06/10/2011	C
<b>Total For Check Number 66491</b>						<b>\$884.00</b>			
66492	1102844		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	2ND SEMESTER - GIANNA	06/10/2011	C
	1102744		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	2ND SEMESTER - JOSEPH	06/10/2011	C
<b>Total For Check Number 66492</b>						<b>\$884.00</b>			
66493	1102745		11-000-270-517-28-5201	7139/RICCARDI; LORI	60	442.00	2ND SEMESTER - GIANNA	06/10/2011	C
<b>Total For Check Number 66493</b>						<b>\$442.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
66494 1102854		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	2ND SEMESTER - ROBERT	06/10/2011	C
<b>Total For Check Number 66494</b>					<b>\$442.00</b>			
66495 1102845		11-000-270-517-28-5201	9413/THERESA RODRIGUEZ	60	442.00	2ND SEMESTER - KIANA	06/10/2011	C
<b>Total For Check Number 66495</b>					<b>\$442.00</b>			
66496 1102882		11-000-270-517-28-5201	9642/SALERNO; KIRSTEN	60	442.00	2ND SEMESTER - RYAN	06/10/2011	C
1102881		11-000-270-517-28-5201	9642/SALERNO; KIRSTEN	60	442.00	2ND SEMESTER - PAUL	06/10/2011	C
<b>Total For Check Number 66496</b>					<b>\$884.00</b>			
66497 1102794		11-000-270-517-28-5201	8763/SALTZMAN, KATHY	60	442.00	2ND SEMESTER - KATHY	06/10/2011	C
<b>Total For Check Number 66497</b>					<b>\$442.00</b>			
66498 1103100		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	2ND SEMESTER - ELIZABETH	06/10/2011	C
1103101		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	2ND SEMESTER - KAITLIN	06/10/2011	C
1103102		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	2ND SEMESTER - STEPHANIE	06/10/2011	C
<b>Total For Check Number 66498</b>					<b>\$1,326.00</b>			
66499 1102753		11-000-270-517-28-5201	8509/SCHIMANSKI; KENNETH	60	442.00	2ND SEMESTER - MICHAEL	06/10/2011	C
1102746		11-000-270-517-28-5201	8509/SCHIMANSKI; KENNETH	60	442.00	2ND SEMESTER - THOMAS	06/10/2011	C
<b>Total For Check Number 66499</b>					<b>\$884.00</b>			
66500 1102796		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	2ND SEMESTER - JOSHUA	06/10/2011	C
1102839		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	2ND SEMESTER - HOLLY	06/10/2011	C
1102795		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	2ND SEMESTER - IAN	06/10/2011	C
<b>Total For Check Number 66500</b>					<b>\$1,326.00</b>			
66501 1102803		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	2ND SEMESTER - WILLIAM	06/10/2011	C
<b>Total For Check Number 66501</b>					<b>\$442.00</b>			
66502 1102747		11-000-270-517-28-5201	8385/SCOFIELD; CHRISTOPHER	60	442.00	2ND SEMESTER - DYLAN	06/10/2011	C
<b>Total For Check Number 66502</b>					<b>\$442.00</b>			
66503 1102840		11-000-270-517-28-5201	7155/SEGAL; MERAV	60	442.00	2ND SEMESTER - NOA	06/10/2011	C
<b>Total For Check Number 66503</b>					<b>\$442.00</b>			
66504 1102847		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	2ND SEMESTER - MATTHEW	06/10/2011	C
<b>Total For Check Number 66504</b>					<b>\$442.00</b>			
66505 1102797		11-000-270-517-28-5201	7906/SHAUGER; LISA	60	442.00	2ND SEMESTER - DONALD	06/10/2011	C
<b>Total For Check Number 66505</b>					<b>\$442.00</b>			
66506 1103579		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	1ST SEMESTER - NICHOLAS	06/10/2011	C
1103579		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	2ND SEMESTER - NICHOLAS	06/10/2011	C
<b>Total For Check Number 66506</b>					<b>\$884.00</b>			
66507 1102885		11-000-270-517-28-5201	7158/SIDEBOTHAM; HELEN	60	442.00	2ND SEMESTER - BENJAMIN	06/10/2011	C
<b>Total For Check Number 66507</b>					<b>\$442.00</b>			
66508 1103085		11-000-270-517-28-5201	9445/ELIZABETH SMITH	60	442.00	2ND SEMESTER - NORA	06/10/2011	C
<b>Total For Check Number 66508</b>					<b>\$442.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
66509	1102781		11-000-270-517-28-5201	9628/SPERBER; JEFF	60	442.00	2ND SEMESTER - JILLIAN	06/10/2011	C
<b>Total For Check Number 66509</b>						<b>\$442.00</b>			
66510	1103098		11-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	2ND SEMESTER - REYA	06/10/2011	C
<b>Total For Check Number 66510</b>						<b>\$442.00</b>			
66511	1102819		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2ND SEMESTER - MARLENA	06/10/2011	C
	1102820		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2ND SEMESTER - MIKAAYLEA	06/10/2011	C
	1102821		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2ND SEMESTER - STEPHEN	06/10/2011	C
<b>Total For Check Number 66511</b>						<b>\$1,326.00</b>			
66512	1102822		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	2ND SEMESTER - SANDY	06/10/2011	C
	1102823		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	2ND SEMESTER - THEODORE	06/10/2011	C
<b>Total For Check Number 66512</b>						<b>\$884.00</b>			
66513	1102810		11-000-270-517-28-5201	8767/SULLIVAN, KATHLEEN	60	442.00	2ND SEMESTER - ELIZABETH	06/10/2011	C
<b>Total For Check Number 66513</b>						<b>\$442.00</b>			
66514	1102807		11-000-270-517-28-5201	7170/TAUB; MARC	60	442.00	2ND SEMESTER - MELANIE	06/10/2011	C
<b>Total For Check Number 66514</b>						<b>\$442.00</b>			
66515	1102841		11-000-270-517-28-5201	8897/PRAVEEN TAVAN	60	442.00	2ND SEMESTER - ADITI	06/10/2011	C
	1102842		11-000-270-517-28-5201	8897/PRAVEEN TAVAN	60	442.00	2ND SEMESTER - KETAKI	06/10/2011	C
<b>Total For Check Number 66515</b>						<b>\$884.00</b>			
66516	1102871		11-000-270-517-28-5201	9639/THOMAS; DANIELLE	60	442.00	2ND SEMESTER - BRYAN	06/10/2011	C
<b>Total For Check Number 66516</b>						<b>\$442.00</b>			
66517	1102877		11-000-270-517-28-5201	9641/TYLEE; FAYE	60	442.00	2ND SEMESTER - GRACE	06/10/2011	C
<b>Total For Check Number 66517</b>						<b>\$442.00</b>			
66518	1102824		11-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	2ND SEMESTER - MADELINE	06/10/2011	C
	1102825		11-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	2ND SEMESTER - MARIAH	06/10/2011	C
<b>Total For Check Number 66518</b>						<b>\$884.00</b>			
66519	1102782		11-000-270-517-28-5201	9630/VILLAR; JACQUELYN	60	442.00	2ND SEMESTER - MATTHEW	06/10/2011	C
<b>Total For Check Number 66519</b>						<b>\$442.00</b>			
66520	1102808		11-000-270-517-28-5201	9411/CYNTHIA WALLACH	60	442.00	2ND SEMESTER - CHARLEY	06/10/2011	C
<b>Total For Check Number 66520</b>						<b>\$442.00</b>			
66521	1102827		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	2ND SEMESTER - JACK	06/10/2011	C
<b>Total For Check Number 66521</b>						<b>\$442.00</b>			
66522	1102707		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	2ND SEMESTER - MICAH	06/10/2011	C
	1102704		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	2ND SEMESTER - ANTHONY	06/10/2011	C
	1102705		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	2ND SEMESTER - HOPE	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66522	1102706		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	2ND SEMESTER - JAKE	06/10/2011	C
<b>Total For Check Number 66522</b>						<b>\$1,768.00</b>			
66523	1102863		11-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	442.00	2ND SEMESTER - JOHN	06/10/2011	C
<b>Total For Check Number 66523</b>						<b>\$442.00</b>			
66524	1102378	1078114	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,525.31	SALARIES-FSMC MGMT	06/10/2011	C
	1102378	1078114	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,483.35	TAX & FRINGE-MGMT-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	5,280.91	SALARIES-STAFF-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	1,742.70	TAX & FRINGE-STAFF-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	307.02	ADV/PROMOTIONAL EXP-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,883.12	PURCH SVC-ADMIN FEE-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,247.96	PURCH SVC-MGMT FEE-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	468.46	GENL LIAB INS EXP-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	34,986.89	Supplies-Food (FSMC)	06/10/2011	C
	1102378	1078114	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	262.52	SUPPLIES-CLEANING-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-600-60-4000	9525/METZ & ASSOCIATES INC.	59	246.75	SUPPLIES-MENU/BOOKS-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	162.28	SUPPLIES-OFFICE-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	21.62	MISCELLANEOUS-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-800-60-3000	9525/METZ & ASSOCIATES INC.	59	215.95	UNIFORM EXPENSE-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,333.33	DEPN/AMORT EXP-FSMC	06/10/2011	C
<b>Total For Check Number 66524</b>						<b>\$65,531.94</b>			
66525	1101049	41229	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	220.00	EQUIPMENT REPAIR-HS	06/10/2011	C
<b>Total For Check Number 66525</b>						<b>\$220.00</b>			
66526	1101047	112030	60-000-310-400-60-0005	6499/SERVICE PLUS	59	185.00	EQUIPMENT REPAIR-MS	06/10/2011	C
<b>Total For Check Number 66526</b>						<b>\$185.00</b>			
66527	1101045	052011	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-CG	06/10/2011	C
	1101045	052011	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-FB	06/10/2011	C
	1101045	052011	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-IR	06/10/2011	C
	1101045	052011	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-SH	06/10/2011	C
	1101045	052011	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-MS	06/10/2011	C
	1101045	052011	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	43.00	PURC SVC-PEST CONTROL-HS	06/10/2011	C
<b>Total For Check Number 66527</b>						<b>\$150.00</b>			
66528	1103481		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	19.84	MILEAGE - JANUARY 2011	06/10/2011	C
	1103481		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	14.88	MILEAGE - FEBRUARY 2011	06/10/2011	C
	1103481		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	22.82	MILEAGE - MARCH 2011	06/10/2011	C
	1103481		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	13.89	MILEAGE - APRIL 2011	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66528	1103508		20-241-200-500-08-4104	8905/BLACK; NANCY P.	56	38.32	MILE 4/11/11-NJ DOE WIDA TRAIN	06/10/2011	C
<b>Total For Check Number 66528</b>						<b>\$109.75</b>			
66529	1103539		11-000-263-420-18-7208	9737/BROWN; RICHARD	56	500.00	REGIS.-BLACK SEAL LOW PRESSURE	06/10/2011	C
	1103539		11-000-263-420-18-7208	9737/BROWN; RICHARD	56	76.63	MILE.-3/15, 3/29, 4/12,4/26/11	06/10/2011	C
<b>Total For Check Number 66529</b>						<b>\$576.63</b>			
66530	1103482		63-602-100-800-37-0000	9731/CASSIE; ROSEMARIE	56	8.58	MILEAG-GROWING UP WILD 4/12/11	06/10/2011	C
<b>Total For Check Number 66530</b>						<b>\$8.58</b>			
66531	1103483		11-000-291-280-40-8210	9730/CONLON; JOSEPH	56	1,504.02	CURRICULUM I - SPRING 2011	06/10/2011	C
	1103483		11-000-291-280-40-8210	9730/CONLON; JOSEPH	56	1,504.02	SCHOOL LAW & ADM - SPRING 2011	06/10/2011	C
<b>Total For Check Number 66531</b>						<b>\$3,008.04</b>			
66532	1103515		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	14.88	MILEAGE 04/01/11-05/09/11	06/10/2011	C
	1103507		20-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	18.35	11/08/10 - MILEAGE SIOP TRAINI	06/10/2011	C
	1103507		20-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	18.35	11/09/10 - MILEAGE SIOP TRAINI	06/10/2011	C
	1103507		20-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	18.35	11/15/10 - MILEAGE SIOP TRAINI	06/10/2011	C
	1103507		20-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	18.35	11/16/10 - MILEAGE SIOP TRAINI	06/10/2011	C
	1103507		20-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	18.35	12/16/10 - MILEAGE SIOP TRAINI	06/10/2011	C
	1103507		20-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	9.36	03/31/11 - MILEAGE SIOP TRAINI	06/10/2011	C
<b>Total For Check Number 66532</b>						<b>\$115.99</b>			
66533	1103484		11-000-219-580-07-2534	9609/GONTARSKI; BARBARA	56	83.14	MILEAGE: 01/03/11- 04/15/11	06/10/2011	C
<b>Total For Check Number 66533</b>						<b>\$83.14</b>			
66534	1103494		11-000-261-420-18-5678	9462/HADLOCK; JAMIE	56	80.00	BLACK SEAL LIC. EXP 03/31/14	06/10/2011	C
<b>Total For Check Number 66534</b>						<b>\$80.00</b>			
66535	1103485		11-000-219-580-07-2534	9729/HUNKELE; KRISTEN	56	32.31	MILEAGE: 03/24/11 - 04/29/11	06/10/2011	C
<b>Total For Check Number 66535</b>						<b>\$32.31</b>			
66536	1103516		11-000-219-580-07-2534	9643/JACKSON; DENISE	56	7.42	MILEAGE 04/11/11-04/26/11	06/10/2011	C
<b>Total For Check Number 66536</b>						<b>\$7.42</b>			
66537	1103436		11-000-261-420-18-5678	7327/KEITH; STEVEN ALEX	56	80.00	BOILER LIC B-150910 EX 3/31/14	06/10/2011	C
<b>Total For Check Number 66537</b>						<b>\$80.00</b>			
66538	1103486		11-000-291-280-40-8210	9389/KURELJA; ROBYN	56	1,500.00	ASSISTIVE TECH. READING/WRITIN	06/10/2011	C
	1103486		11-000-291-280-40-8210	9389/KURELJA; ROBYN	56	4.02	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66538</b>						<b>\$1,504.02</b>			
66539	1103487		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	31.90	MILEAGE - MARCH 2011	06/10/2011	C
	1103488		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	22.79	MILEAGE - APRIL 2011	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66539	1103540		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	-96.38	AMOUNT REQUESTED/APPROVED PTA	06/10/2011	C
	1103540		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	535.00	REGIS.-TESOL 03/16-19/11	06/10/2011	C
	1103540		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	113.90	FOOD	06/10/2011	C
	1103540		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	220.79	BOOKS	06/10/2011	C
	1103540		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	40.00	TAXI	06/10/2011	C
	1103540		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	477.29	HOTEL	06/10/2011	C
	1103540		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	248.40	AIRFARE	06/10/2011	C
<b>Total For Check Number 66539</b>						<b>\$1,593.69</b>			
66540	1103489		11-000-263-420-18-7208	8801/NICHOLAS C. LIOS	56	80.00	BOILER LICENSE-EXP. 12/31/13	06/10/2011	C
<b>Total For Check Number 66540</b>						<b>\$80.00</b>			
66541	1103517		11-000-223-580-04-2625	3908/LUCIANI, CATHERINE J.	56	150.00	REGIS-NJSHA CONVENTION 4/26/11	06/10/2011	C
<b>Total For Check Number 66541</b>						<b>\$150.00</b>			
66542	1103471		11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	1,000.00	TOOLS FOR VISUALIZING INFO FAL	06/10/2011	C
	1103471		11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	2.68	FALL 2011	06/10/2011	C
<b>Total For Check Number 66542</b>						<b>\$1,002.68</b>			
66543	1103490		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	339.00	VIDEO PROD.: i MOVIE SPR 2011	06/10/2011	C
<b>Total For Check Number 66543</b>						<b>\$339.00</b>			
66544	1103541		11-000-263-420-18-7208	8794/KYLE SMITH	56	500.00	REGIS-BLACK SEAL LOW PRESSURE	06/10/2011	C
	1103541		11-000-263-420-18-7208	8794/KYLE SMITH	56	70.92	MILE.-3/15, 3/29, 4/12,4/26/11	06/10/2011	C
<b>Total For Check Number 66544</b>						<b>\$570.92</b>			
66545	1103625		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	1,215.00	NJSIAA - 03/03-06/11 - HOTEL	06/10/2011	C
	1103625		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	522.92	FOOD	06/10/2011	C
	1103625		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	94.59	MILEAGE	06/10/2011	C
<b>Total For Check Number 66545</b>						<b>\$1,832.51</b>			
66546	1103472		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	1,300.00	ADVANCED EDUCATIONAL PSYCHOLOG	06/10/2011	C
	1103472		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	20.00	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66546</b>						<b>\$1,320.00</b>			
66547	1103496	SY 2009-2010	11-000-100-566-07-8704	8298/Bonnie Brae	57	764.56	PRIVATE-SPEC.ED.	06/10/2011	C
<b>Total For Check Number 66547</b>						<b>\$764.56</b>			
66548	1103286	3707	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	3,598.05	PRIVATE-SPEC.ED.	06/10/2011	C
	1103286	3708	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	5,037.27	PRIVATE-SPEC.ED.	06/10/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66548	1103286	3709	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	3,118.31	PRIVATE-SPEC.ED.	06/10/2011	C
<b>Total For Check Number 66548</b>						<b>\$11,753.63</b>			
66549	1103497	109-10 21	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	142.00	PRIVATE-SPEC.ED.	06/10/2011	C
<b>Total For Check Number 66549</b>						<b>\$142.00</b>			
66550	1103282	142069JAN11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	9,591.78	PRIVATE-SPEC.ED.	06/10/2011	C
	1103282	142069FEB11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	12,207.72	PRIVATE-SPEC.ED.	06/10/2011	C
	1103282	142069MAR1	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	13,515.69	PRIVATE-SPEC.ED.	06/10/2011	C
		1							
	1103282	142069APR11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	13,079.70	PRIVATE-SPEC.ED.	06/10/2011	C
<b>Total For Check Number 66550</b>						<b>\$48,394.89</b>			
66551	1101670	3113	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	06/10/2011	C
	1101670	3178	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	06/10/2011	C
<b>Total For Check Number 66551</b>						<b>\$19,612.00</b>			
66552	1101703	201102899	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	06/10/2011	C
	1101703	201102900	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	06/10/2011	C
	1101703	201103056	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	06/10/2011	C
	1101703	201103057	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	06/10/2011	C
<b>Total For Check Number 66552</b>						<b>\$22,960.00</b>			
66553	1102231	11-9530	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,478.11	IDEA SY11 NON PUBLIC	06/10/2011	C
	1102231	11-9463	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,075.92	IDEA SY11 NON PUBLIC	06/10/2011	C
	1101856	111428	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	921.03	CHP 192 COMPENSATORY EDC	06/10/2011	C
	1101856	111495	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	921.03	CHP 192 COMPENSATORY EDC	06/10/2011	C
	1101856	111428	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.38	CH 192 ESL	06/10/2011	C
	1101856	111294	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.38	111294	06/10/2011	C
	1101856	111495	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.38	CH 192 ESL	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66553	1101856	111428	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,993.20	CH 192 TRANSPORTATION	06/10/2011	C
	1101856	111294	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,993.20	111294	06/10/2011	C
	1101856	111495	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,993.20	CH 192 TRANSPORTATION	06/10/2011	C
	1101856	111428	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,084.40	CHP 193 SUPPL INST	06/10/2011	C
	1101856	111294	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,945.44	111294	06/10/2011	C
	1101856	111495	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,153.88	CHP 193 SUPPL INST	06/10/2011	C
	1101856	112193	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,231.14	CHP 193 INT EX/CLASS	06/10/2011	C
	1101856	112209	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,278.64	CHP 193 INT EX/CLASS	06/10/2011	C
	1101856	112324	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	639.32	CHP 193 INT EX/CLASS	06/10/2011	C
	1101856	112353	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,346.71	CHP 193 INT EX/CLASS	06/10/2011	C
	1101856	111428	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,799.29	CHP 193 SPEECH	06/10/2011	C
	1101856	111294	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,721.06	111294	06/10/2011	C
	1101856	111495	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,799.29	CHP 193 SPEECH	06/10/2011	C
<b>Total For Check Number 66553</b>						<b>\$30,631.00</b>			
66554	1103450	43300601201111-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	3,229.50	PRIVATE-SPEC.ED.	06/10/2011	C
<b>Total For Check Number 66554</b>						<b>\$3,229.50</b>			
66555	1102156	21618OR	20-451-200-300-07-4506	9527/KDDS TOO, INC.	57	2,460.00	ARRA IDEA PURCH SERVICES	06/10/2011	C
<b>Total For Check Number 66555</b>						<b>\$2,460.00</b>			
66556	1101389	4900	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	23,666.40	OTHER LEA - TUITION	06/10/2011	C
	1101389	4997	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	23,666.40	OTHER LEA - TUITION	06/10/2011	C
	1102074	5094	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	06/10/2011	C
<b>Total For Check Number 66556</b>						<b>\$51,112.80</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66557	1103495	018147	11-000-100-562-07-8701	8625/SOMERSET HILLS SCHOOL AT WARREN	57	1,437.78	OTHER LEA - TUITION	06/10/2011	C
<b>Total For Check Number 66557</b>						<b>\$1,437.78</b>			
66558	1101357	01240305042063-602-100-600-37-0000	111565	1023/A.C. MOORE, INC.	58	11.96	SUPPLY	06/10/2011	C
<b>Total For Check Number 66558</b>						<b>\$11.96</b>			
66559	1103451		63-602-100-600-37-0000	6469/CHILDRENS THEATRE PLAYS	58	99.95	SLEEPING BEAUTY SCHOOL PLAY	06/10/2011	C
<b>Total For Check Number 66559</b>						<b>\$99.95</b>			
66560	1101353	04870504640	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	163.36	SUPPLY	06/10/2011	C
	1101353	04870503971	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	169.57	SUPPLY	06/10/2011	C
	1101353	04870150744	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	25.62	SUPPLY	06/10/2011	C
	1101353	04870262019	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	249.94	SUPPLY	06/10/2011	C
	1101353	04870261608	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	9.49	SUPPLY	06/10/2011	C
	1101353	04870594979	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	179.52	SUPPLY	06/10/2011	C
	1101353	04870224160	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	92.45	SUPPLY	06/10/2011	C
<b>Total For Check Number 66560</b>						<b>\$889.95</b>			
66561	1103168	75982	63-602-100-320-37-0000	7684/HAWK GRAPHICS, INC.	58	1,410.00	PURCHASED PROF SERVICES	06/10/2011	C
<b>Total For Check Number 66561</b>						<b>\$1,410.00</b>			
66562	1103478		63-602-100-800-37-0000	9728/HUNTER; ROSE	58	138.00	WITHDRAWAL IR ASK	06/10/2011	C
<b>Total For Check Number 66562</b>						<b>\$138.00</b>			
66563	1101355	71 05/13/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	06/10/2011	C
	1101355	68 05/20/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	06/10/2011	C
	1101355	65 05/31/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	105.50	SUPPLY	06/10/2011	C
	1101355	60 06/07/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	46.50	SUPPLY	06/10/2011	C
<b>Total For Check Number 66563</b>						<b>\$188.00</b>			
66564	1101354	269972	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,557.28	SUPPLY	06/10/2011	C
	1101354	276307	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,130.27	SUPPLY	06/10/2011	C
<b>Total For Check Number 66564</b>						<b>\$3,687.55</b>			
66565	1103452	11-0001	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	PURCHASED PROF SERVICES	06/10/2011	C
<b>Total For Check Number 66565</b>						<b>\$200.00</b>			
66566	1103328	108646924	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	388.97	SUPPLY	06/10/2011	C
	1103328	108646925	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	33.98	SUPPLY	06/10/2011	C
<b>Total For Check Number 66566</b>						<b>\$422.95</b>			
66567	1101358	659890	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	32.50	SUPPLY	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66567</b>						<b>\$32.50</b>			
66568	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	55.26	TELEPHONE	06/10/2011	C
		5/11							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	50.13	TELEPHONE	06/10/2011	C
		05/11							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.78	TELEPHONE	06/10/2011	C
		05/11							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	34.33	TELEPHONE	06/10/2011	C
		05/11							
<b>Total For Check Number 66568</b>						<b>\$189.50</b>			
66569	1103110	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	59.78	PURCHASED PROF SERVICES	06/10/2011	C
		05/2011							
<b>Total For Check Number 66569</b>						<b>\$59.78</b>			
66570	1102482	055056082	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	06/10/2011	C
<b>Total For Check Number 66570</b>						<b>\$72.58</b>			
66571	1103454	2011-001	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	06/10/2011	C
<b>Total For Check Number 66571</b>						<b>\$200.00</b>			
66572	1103559		11-000-291-280-40-8210	8037/BARUCH; AMY	78	1,400.00	PROBLEMS & ISSUES IN	06/10/2011	C
							SPECIAL E		
	1103559		11-000-291-280-40-8210	8037/BARUCH; AMY	78	100.00	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66572</b>						<b>\$1,500.00</b>			
66573	1103616		11-000-223-320-08-2622	9427/Browne, David	78	349.00	REGIS.-NJASA/NJSBA	06/10/2011	C
							05/23-24/11		
<b>Total For Check Number 66573</b>						<b>\$349.00</b>			
66574	1103558		11-000-291-280-40-8210	9375/Cafaro, Karen	78	1,504.02	EDUCATIONAL RESEARCH SPR	06/10/2011	C
							2011		
<b>Total For Check Number 66574</b>						<b>\$1,504.02</b>			
66575	1103601		11-000-291-280-40-8210	6939/CARMAN; LYNN	78	500.00	DISSERTATION	06/10/2011	C
							STUDY:LEARNING/TE		
	1103601		11-000-291-280-40-8210	6939/CARMAN; LYNN	78	1.34	SPRING 2011	06/10/2011	C
	1103603		11-000-291-280-40-8210	6939/CARMAN; LYNN	78	500.00	DISSERTATION STUDY:	06/10/2011	C
							LEARNING/T		
	1103603		11-000-291-280-40-8210	6939/CARMAN; LYNN	78	1.34	FALL 2011	06/10/2011	C
<b>Total For Check Number 66575</b>						<b>\$1,002.68</b>			
66576	1103571		63-602-100-800-37-0000	9457/Chan, Winne	78	254.00	WITHDAWAL FROM SHONGUM	06/10/2011	C
							ASK		
<b>Total For Check Number 66576</b>						<b>\$254.00</b>			
66577	1103614		11-000-291-280-40-8210	8054/DOUGLAS; GLENN R.	78	1,210.00	CULTURALLY DISTINCTIVE	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66577							CLASSRO		
66577	1103614		11-000-291-280-40-8210	8054/DOUGLAS; GLENN R.	78	10.00	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66577</b>						<b>\$1,220.00</b>			
66578	1103563		11-000-291-280-40-8210	7224/FORAN; MARYBETH	78	800.00	ETHICS AND SPORT SPRING 2011	06/10/2011	C
<b>Total For Check Number 66578</b>						<b>\$800.00</b>			
66579	1103542		63-602-100-800-37-0000	9738/GUTTMAN; IVY	78	257.00	CHANGE IN ENROLLMENT 02/28/11	06/10/2011	C
<b>Total For Check Number 66579</b>						<b>\$257.00</b>			
66580	1103599		63-602-100-800-37-0000	9306/HAGER; RACHEL	78	82.00	OVERPAYMENT - ASK	06/10/2011	C
<b>Total For Check Number 66580</b>						<b>\$82.00</b>			
66581	1103632		63-602-100-800-37-0000	8780/HECHT, CASSIE	78	489.00	OVERPAYMENT EB/ASK	06/10/2011	C
<b>Total For Check Number 66581</b>						<b>\$489.00</b>			
66582	1103631		63-602-100-800-37-0000	9746/HEINCKE; PAOLA	78	176.00	OVERPAYMENT EB/ASK	06/10/2011	C
<b>Total For Check Number 66582</b>						<b>\$176.00</b>			
66583	1102277	04/2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	78	3,825.00	LEGAL FEES- BOARD WORK	06/10/2011	C
	1102277	04/2011	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	78	2,850.00	LEGAL-NEGOTITATIONS	06/10/2011	C
	1102277	04/2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	78	5,035.93	LEGAL-LABOR RELATIONS	06/10/2011	C
<b>Total For Check Number 66583</b>						<b>\$11,710.93</b>			
66584	1103527		63-602-100-800-37-0000	9736/LOFARO; JACKIE	78	65.00	WITHDRAWAL FROM ASK	06/10/2011	C
<b>Total For Check Number 66584</b>						<b>\$65.00</b>			
66585	1103557		11-000-291-280-40-8210	8497/CARLO MAUCIONE	78	1,145.00	ASSESSMENT TECHNIQUES SPR 2011	06/10/2011	C
<b>Total For Check Number 66585</b>						<b>\$1,145.00</b>			
66586	1103556		11-000-291-280-40-8210	9141/MC KEEVER; REBECCA	78	1,504.00	SUPERVISION OF INSTRUCTION	06/10/2011	C
	1103556		11-000-291-280-40-8210	9141/MC KEEVER; REBECCA	78	0.02	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66586</b>						<b>\$1,504.02</b>			
66587	1103555		11-000-291-280-40-8210	8235/PANDORF; LAURIE	78	1,504.00	FOUNDATIONS OF READING II	06/10/2011	C
	1103555		11-000-291-280-40-8210	8235/PANDORF; LAURIE	78	0.02	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66587</b>						<b>\$1,504.02</b>			
66588	1103617		63-602-100-800-37-0000	9743/PARTON; ANASTASIA	78	280.00	OVERPAYMENT ASK PROGRAM	06/10/2011	C
<b>Total For Check Number 66588</b>						<b>\$280.00</b>			
66589	1103554		11-000-291-280-40-8210	8442/PIOMBINO; ALEXIS	78	1,504.00	SUPERVISION OF INSTRUCTION	06/10/2011	C
	1103554		11-000-291-280-40-8210	8442/PIOMBINO; ALEXIS	78	0.02	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66589</b>						<b>\$1,504.02</b>			
66590	1103553		11-000-291-280-40-8210	9739/QUIRK; STEPHANIE	78	1,504.00	EARLY CHILDHOOD CURR. IN INCL.	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66590	1103553		11-000-291-280-40-8210	9739/QUIRK; STEPHANIE	78		0.02 SPRING 2011	06/10/2011	C
<b>Total For Check Number 66590</b>						<b>\$1,504.02</b>			
66591	1103543		63-602-100-800-37-0000	8818/UTKU; CEYDA	78		240.00 WITHDRAWAL FB ASK CHILD 1	06/10/2011	C
	1103543		63-602-100-800-37-0000	8818/UTKU; CEYDA	78		240.00 WITHDRAWAL FB ASK CHILD 2	06/10/2011	C
<b>Total For Check Number 66591</b>						<b>\$480.00</b>			
66592	1103604		11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	78		1,500.00 SPEECH/LANGUAGE IS SCHOOL SETT	06/10/2011	C
	1103604		11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	78		4.02 SPRING 2011	06/10/2011	C
<b>Total For Check Number 66592</b>						<b>\$1,504.02</b>			
66593	1103564	201-V63-2085 MAY 11	11-000-230-530-23-6442	6197/VERIZON	70		9,998.56 TELE- INTERNET SERVICES	06/10/2011	C
<b>Total For Check Number 66593</b>						<b>\$9,998.56</b>			
66594	1101306	M555231997- 11122	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	70		399.54 TELEPHONE BASIC SERVICES	06/10/2011	C
<b>Total For Check Number 66594</b>						<b>\$399.54</b>			
66595	1101307	00392352	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	70		4,877.69 TELEPHONE BASIC SERVICES	06/10/2011	C
<b>Total For Check Number 66595</b>						<b>\$4,877.69</b>			
66596	1101193	501593	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54		122.92 ED SUPP/GENL/RMS	06/10/2011	C
	1101193	501594	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54		95.45 ED SUPP/GENL/RMS	06/10/2011	C
	1101193	501596	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54		117.47 ED SUPP/GENL/RMS	06/10/2011	C
	1101193	501595	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54		84.87 ED SUPP/GENL/RMS	06/10/2011	C
	1101193	501598	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54		143.44 ED SUPP/GENL/RMS	06/10/2011	C
	1101193	501597	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54		90.13 ED SUPP/GENL/RMS	06/10/2011	C
	1101193	505616	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54		141.92 ED SUPP/GENL/RMS	06/10/2011	C
	1101463	505604	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54		69.18 SUPPLIES-FAMILY SCIENCE	06/10/2011	C
<b>Total For Check Number 66596</b>						<b>\$865.38</b>			
66597	1100696	65538	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54		408.95 MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100696	65558	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54		455.00 MAINT - RHS CONTR. SERV.	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66597				INC					
66597	1100696	65611	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	327.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100696	65601	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	673.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66597</b>						<b>\$1,863.95</b>			
66598	1101471	P9330004201	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	90.84	SUPPLIES-FAMILY SCIENCE	06/10/2011	C
	1101471	P9330004401	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	45.96	SUPPLIES-FAMILY SCIENCE	06/10/2011	C
	1101471	P9330004501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	14.00	SUPPLIES-FAMILY SCIENCE	06/10/2011	C
	1101471	P9330004901	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	58.70	SUPPLIES-FAMILY SCIENCE	06/10/2011	C
<b>Total For Check Number 66598</b>						<b>\$209.50</b>			
66599	1102338	05/2011	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	797.20	ARRA IDEA PURCH SERVICES	06/10/2011	C
<b>Total For Check Number 66599</b>						<b>\$797.20</b>			
66600	1101264	25046	11-000-261-420-18-7201	7006/APS CORPORATION	54	315.00	MAINT - CG CONTR. SERV.	06/10/2011	C
	1101264	301034	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	06/10/2011	C
	1101264	25129	11-000-261-420-18-7201	7006/APS CORPORATION	54	137.50	MAINT - CG CONTR. SERV.	06/10/2011	C
	1101264	301732	11-000-261-420-18-7203	7006/APS CORPORATION	54	187.90	MAINT - IR CONTR. SERV.	06/10/2011	C
	1101264	301699	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1101264	25186	11-000-261-420-18-7205	7006/APS CORPORATION	54	1,204.30	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1101264	24987	11-000-261-420-18-7206	7006/APS CORPORATION	54	143.26	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1101264	25047	11-000-261-420-18-7206	7006/APS CORPORATION	54	180.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1101264	301721	11-000-261-420-18-7206	7006/APS CORPORATION	54	792.58	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1103290	24806	11-000-262-420-18-7205	7006/APS CORPORATION	54	478.34	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24797	11-000-262-420-18-7205	7006/APS CORPORATION	54	164.90	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24796	11-000-262-420-18-7205	7006/APS CORPORATION	54	95.50	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24795	11-000-262-420-18-7205	7006/APS CORPORATION	54	191.02	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24794	11-000-262-420-18-7205	7006/APS CORPORATION	54	653.04	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24793	11-000-262-420-18-7205	7006/APS CORPORATION	54	95.50	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24792	11-000-262-420-18-7205	7006/APS CORPORATION	54	221.75	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24726	11-000-262-420-18-7205	7006/APS CORPORATION	54	119.38	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24706	11-000-262-420-18-7205	7006/APS CORPORATION	54	95.50	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24705	11-000-262-420-18-7205	7006/APS CORPORATION	54	452.01	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24704	11-000-262-420-18-7205	7006/APS CORPORATION	54	191.02	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24990	11-000-262-420-18-7205	7006/APS CORPORATION	54	382.04	CUST - RMS CONTR. SERV.	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66600	1103290	24902	11-000-262-610-18-6505	7006/APS CORPORATION	54	143.26	CUST - RMS SUPPLIES	06/10/2011	C
	1103290	24800	11-000-262-610-18-6505	7006/APS CORPORATION	54	-689.49	LESS 20% LABOR	06/10/2011	C
	1103290	24800	11-000-262-610-18-6505	7006/APS CORPORATION	54	764.12	24800	06/10/2011	C
	1103290	24799	11-000-262-610-18-6505	7006/APS CORPORATION	54	143.26	CUST - RMS SUPPLIES	06/10/2011	C
	1103290	24798	11-000-262-610-18-6505	7006/APS CORPORATION	54	191.02	CUST - RMS SUPPLIES	06/10/2011	C
	1103290	24806	11-000-262-610-18-6505	7006/APS CORPORATION	54	94.74	CUST - RMS SUPPLIES	06/10/2011	C
	1103376	301797	11-190-100-610-23-2495	7006/APS CORPORATION	54	605.00	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66600</b>						<b>\$7,492.95</b>			
66601	1100571	239245	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/10/2011	C
	1100571	241419	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/10/2011	C
	1100571	245796	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/10/2011	C
	1100571	247982	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/10/2011	C
	1100565	245795	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	06/10/2011	C
	1100565	247981	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	06/10/2011	C
	1100565	250193	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	06/10/2011	C
	1100566	243622	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	06/10/2011	C
	1100566	245800	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	06/10/2011	C
	1100566	247986	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	06/10/2011	C
	1100566	250197	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	06/10/2011	C
	1100567	243626	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	06/10/2011	C
	1100567	245805	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	06/10/2011	C
	1100569	243624	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1100569	245803	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1100569	247988	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1100569	651588	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	60.00	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1100569	250199	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1100570	241417	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100570	243616	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100570	245794	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100570	247980	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100570	250192	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66601</b>						<b>\$1,492.76</b>			
66602	1103345	2820371	11-402-100-610-16-1684	7186/AMSTERDAM PRINTING & LITHO	54	240.01	LETTERS/AWARDS	06/10/2011	C
<b>Total For Check Number 66602</b>						<b>\$240.01</b>			
66603	1103385	9875137641	11-401-100-610-03-0000	1339/APPLE INC.	54	499.00	SUPPLIES-COCURRICULAR	06/10/2011	C
<b>Total For Check Number 66603</b>						<b>\$499.00</b>			
66604	1103442	1416	11-190-100-610-10-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	54	1,350.00	GENERAL SUPPLIES	06/10/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66604	1103240	1419	20-241-100-800-08-4110	7668/ARISTOCRAT LIMOUSINE & BUS, IN	54	600.00	TITLE III SY 11 FIELD TR	06/10/2011	C
<b>Total For Check Number 66604</b>						<b>\$1,950.00</b>			
66605	1102955	0000347	20-451-200-300-07-4506	9663/ASSISTIVETEK. LLC	54	1,000.00	ARRA IDEA PURCH SERVICES	06/10/2011	C
	1102955	0000354	20-451-200-300-07-4506	9663/ASSISTIVETEK. LLC	54	2,500.00	ARRA IDEA PURCH SERVICES	06/10/2011	C
<b>Total For Check Number 66605</b>						<b>\$3,500.00</b>			
66606	1103299	2078235	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	111.80	ED SUPP\REPL\IR	06/10/2011	C
<b>Total For Check Number 66606</b>						<b>\$111.80</b>			
66607	1103423	2080626	11-000-222-610-05-2335	1499/BARNES & NOBLE BOOKSELLERS	54	63.91	LIBRARY SUPPLIES/RMS	06/10/2011	C
	1103094	2080625	11-000-222-640-05-2306	1499/BARNES & NOBLE BOOKSELLERS	54	325.05	LIBRARY BOOKS/MIDDLE SCH	06/10/2011	C
	1103094	2087406	11-000-222-640-05-2306	1499/BARNES & NOBLE BOOKSELLERS	54	7.19	LIBRARY BOOKS/MIDDLE SCH	06/10/2011	C
<b>Total For Check Number 66607</b>						<b>\$396.15</b>			
66608	1101226	2208 1000-8000 06/11	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	179,091.18	MEDICAL INSURANCE	06/10/2011	C
<b>Total For Check Number 66608</b>						<b>\$179,091.18</b>			
66609	1102407	101813	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	2,700.00	PURCH PROF SVCS SPEC SVC	06/10/2011	C
	1102407	101814	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	2,700.00	PURCH PROF SVCS SPEC SVC	06/10/2011	C
<b>Total For Check Number 66609</b>						<b>\$5,400.00</b>			
66610	1102278A	3074705	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	385.70	CUST - CG SUPPLIES	06/10/2011	C
	1102278A	3074705	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	1,928.50	CUST - RMS SUPPLIES	06/10/2011	C
	1100585	3075446	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	127.00	CUST - RHS SUPPLIES	06/10/2011	C
<b>Total For Check Number 66610</b>						<b>\$2,441.20</b>			
66611	1103233	565529	11-204-100-610-07-0006	6864/BMI EDUCATIONAL SERVICES, INC.	54	322.17	SUPPLIES-LLD	06/10/2011	C
	1103233	565781	11-204-100-610-07-0006	6864/BMI EDUCATIONAL SERVICES, INC.	54	68.94	SUPPLIES-LLD	06/10/2011	C
<b>Total For Check Number 66611</b>						<b>\$391.11</b>			
66612	1100803	196917	11-000-261-420-18-7201	9504/BOGUSH, INC.	54	1,427.50	MAINT - CG CONTR. SERV.	06/10/2011	C
	1100803	195896	11-000-261-420-18-7203	9504/BOGUSH, INC.	54	195.00	MAINT - IR CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66612</b>						<b>\$1,622.50</b>			
66613	1100690	933811	11-000-262-610-18-6501	1703/BROWN DISTRIBUTORS	54	909.40	CUST - CG SUPPLIES	06/10/2011	C
<b>Total For Check Number 66613</b>						<b>\$909.40</b>			
66614	1100653	18968	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - FB CONTR. SERV.	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66614	1100653	18932	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66614</b>						<b>\$460.00</b>			
66615	1101513	226225	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	1,611.30	MAINT - RHS CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66615</b>						<b>\$1,611.30</b>			
66616	1103055	2204548	20-034-100-610-02-9034	8838/CAMCOR, INC.	54	58.19	OPTIMUM L/P SUPPLIES (FB	06/10/2011	C
<b>Total For Check Number 66616</b>						<b>\$58.19</b>			
66617	1100931	47662454 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	166.00	ED SUPP/REPL/SH	06/10/2011	C
<b>Total For Check Number 66617</b>						<b>\$166.00</b>			
66618	1100259	84434	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	157.75	SUPPLIES	06/10/2011	C
	1100259	21927	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.20	SUPPLIES	06/10/2011	C
	1103049	40625	20-021-100-610-05-9021	8461/CASCADE SCHOOL SUPPLIES, INC.	54	191.28	TIDES (RMS) SUPPLIES	06/10/2011	C
<b>Total For Check Number 66618</b>						<b>\$352.23</b>			
66619	1102622	WVM2065	20-231-200-600-08-3205	8130/CDW GOVERNMENT, INC.	54	252.08	TITLE IA ADMIN SUP SY11	06/10/2011	C
<b>Total For Check Number 66619</b>						<b>\$252.08</b>			
66620	1102404	TIMJA000 5472	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	880.00	PURCH PROF SVCS SPEC SVC	06/10/2011	C
<b>Total For Check Number 66620</b>						<b>\$880.00</b>			
66621	1103448	B0012109	11-000-219-320-07-2621	7624/CEREBRAL PALSY OF NORTH JERSEY	54	650.00	PURCH PROF SVCS SPEC SVC	06/10/2011	C
	1103448	B0012110	11-000-219-320-07-2621	7624/CEREBRAL PALSY OF NORTH JERSEY	54	650.00	PURCH PROF SVCS SPEC SVC	06/10/2011	C
<b>Total For Check Number 66621</b>						<b>\$1,300.00</b>			
66622	1100651	749066	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	59.00	MAINT - FB SUPPLIES	06/10/2011	C
	1100651	748314	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	354.00	MAINT - FB SUPPLIES	06/10/2011	C
<b>Total For Check Number 66622</b>						<b>\$413.00</b>			
66623	1102553	146818-0	11-190-100-610-05-0470	8876/CMF BUSINESS SUPPLIES, INC.	54	135.85	ED SUPP/FL/RMS	06/10/2011	C
	1102553	146818-1	11-190-100-610-05-0470	8876/CMF BUSINESS SUPPLIES, INC.	54	1,482.60	ED SUPP/FL/RMS	06/10/2011	C
	1102553	146818-2	11-190-100-610-05-0470	8876/CMF BUSINESS SUPPLIES, INC.	54	592.80	ED SUPP/FL/RMS	06/10/2011	C
<b>Total For Check Number 66623</b>						<b>\$2,211.25</b>			
66624	1103284	140364	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	98.75	GROUNDS - SUPPLIES	06/10/2011	C
<b>Total For Check Number 66624</b>						<b>\$98.75</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66625	1103183		11-000-230-610-30-1307	6979/County of Morris Treasurer	54	15,152.02	04/2011 SCHOOL BOARD ELECTIONS	06/10/2011	C
<b>Total For Check Number 66625</b>						<b>\$15,152.02</b>			
66626	1103057		11-402-100-610-16-1673	2290/D & G SPORTS	54	90.00	(2) CHAMPION CATCHER HELMETS	06/10/2011	C
	1103368	04/14/11	11-402-100-890-16-1613	2290/D & G SPORTS	54	94.74	shipping po 1102975	06/10/2011	C
	1101460		20-023-100-610-06-9023	2290/D & G SPORTS	54	159.12	MONTCLAIR STUDY GROUP T-SHIRTS	06/10/2011	C
<b>Total For Check Number 66626</b>						<b>\$343.86</b>			
66627	1100676	75443	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	624.00	SUPPL/EQUIP COMPUTERS	06/10/2011	C
	1100676	75474	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	150.00	SUPPL/EQUIP COMPUTERS	06/10/2011	C
	1100676	75509	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	104.98	SUPPL/EQUIP COMPUTERS	06/10/2011	C
	1100676	75542	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	50.00	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66627</b>						<b>\$928.98</b>			
66628	1101346	12789	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	06/10/2011	C
	1101346	12790	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	06/10/2011	C
	1101346	12791	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	06/10/2011	C
	1101346	12792	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	06/10/2011	C
	1101346	12793	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	06/10/2011	C
<b>Total For Check Number 66628</b>						<b>\$468.00</b>			
66629	1101075	0101333959	11-000-230-890-30-1315	2307/DAILY RECORD	54	83.10	PUBLISHING & PRINTING	06/10/2011	C
	1101075	0101333965	11-000-230-890-30-1315	2307/DAILY RECORD	54	76.34	PUBLISHING & PRINTING	06/10/2011	C
	1101075	0101334262	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	06/10/2011	C
	1101075	0101338565	11-000-230-890-30-1315	2307/DAILY RECORD	54	54.50	PUBLISHING & PRINTING	06/10/2011	C
	1101075	0101341109	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	06/10/2011	C
<b>Total For Check Number 66629</b>						<b>\$304.22</b>			
66630	1103418	XFC2N58C3	11-000-222-610-02-2312	2366/DELL MARKETING - HARDWARE	54	45.87	PERIODICALS/FERNBROOK	06/10/2011	C
	1103418	XFC2N58C3	11-000-222-610-02-2322	2366/DELL MARKETING - HARDWARE	54	354.11	AV/FERNBROOK	06/10/2011	C
	1103185	XF9754824	11-190-100-610-03-2403	2366/DELL MARKETING - HARDWARE	54	214.76	ED SUPP/REPLIR	06/10/2011	C
	1103235	XFC62PTR6	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	119.94	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66630</b>						<b>\$734.68</b>			
66631	1101214	2011-06-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,051.16	DENTAL INSURANCE	06/10/2011	C

325

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66631	1101214	2011-06-01-0760-000-291-270-60-0000		2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	06/10/2011	C
		325							
	1101214	2011-06-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	432.30	BENEFITS	06/10/2011	C
		325							
<b>Total For Check Number 66631</b>						<b>\$60,179.80</b>			
66632	1102650	4109952	11-000-222-610-01-2311	2378/DEMCO, INC.	54	662.59	PERIODICALS/CENTER GROVE	06/10/2011	C
<b>Total For Check Number 66632</b>						<b>\$662.59</b>			
66633	1103468	9557249	20-025-200-610-44-9025	9485/DICK BLICK COMPANY	54	25.31	DASILVA ART GALLERY	06/10/2011	C
<b>Total For Check Number 66633</b>						<b>\$25.31</b>			
66634	1103287	1097	11-000-216-320-07-0000	6982/DOUGLAS OUTREACH - ESY	54	950.00	RELATED SVC.-PPS	06/10/2011	C
<b>Total For Check Number 66634</b>						<b>\$950.00</b>			
66635	1100661	314930-1 1/14-4/15/1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	1,704.10	WATER-FERNBROOK	06/10/2011	C
<b>Total For Check Number 66635</b>						<b>\$1,704.10</b>			
66636	1102908	04/2011	11-000-216-320-07-0000	9422/DUNNE; PATRICIA	54	840.00	RELATED SVC.-PPS	06/10/2011	C
<b>Total For Check Number 66636</b>						<b>\$840.00</b>			
66637	1100829	5819	11-190-100-610-08-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	602.10	SUPPLIES AND MATERIALS	06/10/2011	C
	1100829	5827	11-190-100-610-08-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	784.70	SUPPLIES AND MATERIALS	06/10/2011	C
<b>Total For Check Number 66637</b>						<b>\$1,386.80</b>			
66638	1103315	10583027	11-190-100-610-03-2403	2616/EDUCATORS PUBLISHING SERVICE	54	108.24	ED SUPP\REPL\IR	06/10/2011	C
	1103280	10580627	11-190-100-610-10-0000	2616/EDUCATORS PUBLISHING SERVICE	54	323.79	GENERAL SUPPLIES	06/10/2011	C
	1103239	10581678	11-204-100-610-07-0002	2616/EDUCATORS PUBLISHING SERVICE	54	436.15	SUPPLIES-LLD	06/10/2011	C
	1103305	10582963	11-213-100-610-07-0004	2616/EDUCATORS PUBLISHING SERVICE	54	216.37	SUPPLIES-RESOURCE	06/10/2011	C
<b>Total For Check Number 66638</b>						<b>\$1,084.55</b>			
66639	1101216	MA 2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	4,743.75	RELATED SVC.-PPS	06/10/2011	C
<b>Total For Check Number 66639</b>						<b>\$4,743.75</b>			
66640	1103262	0498781	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	295.30	SUPPLIES-RESOURCE	06/10/2011	C
<b>Total For Check Number 66640</b>						<b>\$295.30</b>			
66641	1102336	MAY 2011	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	937.50	IDEA SY11 PURCH TEC/PRO	06/10/2011	C
<b>Total For Check Number 66641</b>						<b>\$937.50</b>			
66642	1100828	43361	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
66642	1103114	43415	12-000-230-730-30-7500	2730/EXTEL COMMUNICATIONS, INC.	54	3,175.00	EQUIP GENL ADMIN	06/10/2011	C
<b>Total For Check Number 66642</b>						<b>\$3,225.00</b>			
66643	1101302	19589	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	06/10/2011	C
	1101302	00616 2011	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	06/10/2011	C
<b>Total For Check Number 66643</b>						<b>\$300.00</b>			
66644	1101215	80319	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	06/10/2011	C
<b>Total For Check Number 66644</b>						<b>\$533.47</b>			
66645	1102410	320463F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	3,897.08	LIBRARY BOOKS/FERNBROOK	06/10/2011	C
<b>Total For Check Number 66645</b>						<b>\$3,897.08</b>			
66646	1102989	17193593	11-000-222-640-06-0000	5939/GALE GROUP INC.	54	1,404.00	LIBRARY BOOKS	06/10/2011	C
<b>Total For Check Number 66646</b>						<b>\$1,404.00</b>			
66647	1103374	8322682	11-190-100-610-05-2410	3036/GOPHER SPORT	54	1,390.84	ED SUPP/GENL/RMS	06/10/2011	C
<b>Total For Check Number 66647</b>						<b>\$1,390.84</b>			
66648	1100936	46942	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	271.00	GROUNDS - SUPPLIES	06/10/2011	C
<b>Total For Check Number 66648</b>						<b>\$271.00</b>			
66649	1102508	75598	11-000-230-610-09-0000	7684/HAWK GRAPHICS, INC.	54	340.00	SUPPLIES AND MATERIALS	06/10/2011	C
<b>Total For Check Number 66649</b>						<b>\$340.00</b>			
66650	1103254	9325659-01	11-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	1,680.39	DISTRICT-NURSE SUPPLY	06/10/2011	C
<b>Total For Check Number 66650</b>						<b>\$1,680.39</b>			
66651	1101451	H11309557	11-000-262-621-18-6301	8103/HESS CORPORATION	54	475.17	HEAT - CG - GAS	06/10/2011	C
	1101451	H11309558	11-000-262-621-18-6302	8103/HESS CORPORATION	54	824.63	HEAT - FERNBROOK- GAS	06/10/2011	C
	1101451	H11288740	11-000-262-621-18-6303	8103/HESS CORPORATION	54	2,317.66	HEAT - IRONIA-GAS	06/10/2011	C
	1101451	H11309560	11-000-262-621-18-6305	8103/HESS CORPORATION	54	849.41	HEAT - RMS-GAS	06/10/2011	C
	1101451	H11309559	11-000-262-621-18-6306	8103/HESS CORPORATION	54	1,364.39	HEAT - H.S.-GAS	06/10/2011	C
<b>Total For Check Number 66651</b>						<b>\$5,831.26</b>			
66652	1103161	49496699	11-000-213-610-02-4202	7958/HEWLETT PACKARD COMPANY	54	589.00	HEALTH SUPPL FB	06/10/2011	C
	1103243	49431698	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	2,498.25	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66652</b>						<b>\$3,087.25</b>			
66653	1100655	9152250	11-000-261-610-18-6501	3258/HOME DEPOT	54	21.46	MAINT - CG SUPPLIES	06/10/2011	C
	1100786	8595008	11-000-263-610-18-7408	3258/HOME DEPOT	54	301.81	GROUNDS - SUPPLIES	06/10/2011	C
	1100786	5063533	11-000-263-610-18-7408	3258/HOME DEPOT	54	148.37	GROUNDS - SUPPLIES	06/10/2011	C
	1100786	3113590	11-000-263-610-18-7408	3258/HOME DEPOT	54	190.96	GROUNDS - SUPPLIES	06/10/2011	C
<b>Total For Check Number 66653</b>						<b>\$662.60</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
66654	1103275	211623	11-000-252-330-23-0000	9501/IGX GLOBAL, INC.	54	806.65	OTHER PURCHASED PROF SER	06/10/2011	C
<b>Total For Check Number 66654</b>						<b>\$806.65</b>			
66655	1101138	200861	11-000-252-330-23-0000	6919/IND, CORP.	54	123.75	OTHER PURCHASED PROF SER	06/10/2011	C
<b>Total For Check Number 66655</b>						<b>\$123.75</b>			
66656	1100550	08259903	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	06/10/2011	C
<b>Total For Check Number 66656</b>						<b>\$10.30</b>			
66657	1103274	200144281	11-204-100-610-07-0004	3353/INNOVATIVE LEARNING CONCEPTS,	54	548.90	SUPPLIES-LLD	06/10/2011	C
<b>Total For Check Number 66657</b>						<b>\$548.90</b>			
66658	1103373	11-1134	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN ED	54	9,300.00	PURCH PROF SVC STAFF TRA	06/10/2011	C
<b>Total For Check Number 66658</b>						<b>\$9,300.00</b>			
66659	1100784	I464886	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	98.77	MAINT - SH SUPPLIES	06/10/2011	C
	1100784	I464478	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	23.01	MAINT - SH SUPPLIES	06/10/2011	C
<b>Total For Check Number 66659</b>						<b>\$121.78</b>			
66660	1103332	04/25/11	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	450.00	PURCH PROF SVCS SPEC SVC	06/10/2011	C
<b>Total For Check Number 66660</b>						<b>\$450.00</b>			
66661	1100637	95003451763	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	88.24	ELECTRICITY- TRANSPORTAT	06/10/2011	C
	1100637	95003479855	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	781.97	ELECTRICITY- TRANSPORTAT	06/10/2011	C
	1100637	95003451763	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.04	ELECTRICITY - CG	06/10/2011	C
	1100637	95003479855	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,981.05	ELECTRICITY - CG	06/10/2011	C
	1100637	95003451763	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.33	ELECTRICITY-FERNBROOK	06/10/2011	C
	1100637	95003479855	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,028.92	ELECTRICITY-FERNBROOK	06/10/2011	C
	1100637	95003479855	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,276.36	ELECTRICITY-IRONIA	06/10/2011	C
	1100637	95003479855	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,636.54	ELECTRICITY-SHONGUM	06/10/2011	C
	1100637	95003451763	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.51	ELECTRICITY - RMS	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66661	1100637	95003479855	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,451.67	ELECTRICITY - RMS	06/10/2011	C
	1100637	95003479855	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	26,770.48	ELECTRICITY - H.S.	06/10/2011	C
<b>Total For Check Number 66661</b>						<b>\$60,029.11</b>			
66662	1100644	12966	11-000-261-420-18-7202	3536/JOHNNY DEE'S GLASS CO.	54	148.00	MAINT - FB CONTR. SERV.	06/10/2011	C
	1100644	12966	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	148.00	MAINT - SH CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66662</b>						<b>\$296.00</b>			
66663	1101343	14681321	11-190-100-890-06-0000	3557/JOSTENS	54	1,831.75	OTHER OBJECTS-GRADUATION	06/10/2011	C
	1101343	14683011	11-190-100-890-06-0000	3557/JOSTENS	54	7,413.00	OTHER OBJECTS-GRADUATION	06/10/2011	C
<b>Total For Check Number 66663</b>						<b>\$9,244.75</b>			
66664	1100859	01119134	11-401-100-610-03-0000	3457/JW PEPPER & SON, INC.	54	88.15	SUPPLIES-COCURRICULAR	06/10/2011	C
	1100859	01118432	11-401-100-610-03-0000	3457/JW PEPPER & SON, INC.	54	130.99	SUPPLIES-COCURRICULAR	06/10/2011	C
<b>Total For Check Number 66664</b>						<b>\$219.14</b>			
66665	1100650	867568	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	43.24	MAINT - FB SUPPLIES	06/10/2011	C
	1100650	867436	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	147.50	MAINT - IR SUPPLIES	06/10/2011	C
	1100650	867780	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	209.60	MAINT - RMS SUPPLIES	06/10/2011	C
	1100650	867914	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	66.42	MAINT - RHS SUPPLIES	06/10/2011	C
	1100650	867913	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	339.46	MAINT - RHS SUPPLIES	06/10/2011	C
<b>Total For Check Number 66665</b>						<b>\$806.22</b>			
66666	1100981	4002	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	54	549.00	RHS COCURRICULAR ACTIVIT	06/10/2011	C
<b>Total For Check Number 66666</b>						<b>\$549.00</b>			
66667	1103382	45515	11-000-222-610-05-2335	8462/KEYBOARD CONSULTANTS, INC.	54	1,158.00	LIBRARY SUPPLIES/RMS	06/10/2011	C
	1101951	44886	11-190-100-610-03-2403	8462/KEYBOARD CONSULTANTS, INC.	54	299.00	ED SUPP/REPL/IR	06/10/2011	C
<b>Total For Check Number 66667</b>						<b>\$1,457.00</b>			
66668	1103245	3976490511	11-190-100-610-02-2402	3717/LAKESHORE LEARNING MATERIALS	54	40.96	ED SUPP/REPL/FB	06/10/2011	C
<b>Total For Check Number 66668</b>						<b>\$40.96</b>			
66669	1103422	11050757	11-204-100-610-07-0002	3731/LANGUAGE CIRCLE ENTERPRISES	54	143.00	SUPPLIES-LLD	06/10/2011	C
<b>Total For Check Number 66669</b>						<b>\$143.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66670	1100673	0038169	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	16.05	SUPPL/EQUIP COMPUTERS	06/10/2011	C
	1100673	0038416	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	45.90	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66670</b>						<b>\$61.95</b>			
66671	1103269	W5021851000	11-213-100-610-07-0006	3820/LIBRARY VIDEO COMPANY	54	66.85	SUPPLIES-RESOURCE	06/10/2011	C
		1							
	1103269	W5021851000	11-213-100-610-07-0006	3820/LIBRARY VIDEO COMPANY	54	34.95	SUPPLIES-RESOURCE	06/10/2011	C
		2							
<b>Total For Check Number 66671</b>						<b>\$101.80</b>			
66672	1103411	37591	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	82.86	DISTRICT-NURSE SUPPLY	06/10/2011	C
	1103273	37177	11-402-100-610-16-1685	3825/LIFESAVERS, INC.	54	198.02	MEDICAL SUPPLIES	06/10/2011	C
<b>Total For Check Number 66672</b>						<b>\$280.88</b>			
66673	1103264	2606737	11-207-100-610-07-0006	3844/LINGUI SYSTEMS, INC.	54	47.90	SUPPLIES-SPEECH	06/10/2011	C
<b>Total For Check Number 66673</b>						<b>\$47.90</b>			
66674	1101431	08/14/10	11-401-100-610-06-1021	6449/LOGO-IN-MOTION, INC.	54	1,149.00	RHS EXTRA CURRIC	06/10/2011	C
	1101431	08/14/10B	11-401-100-610-06-1021	6449/LOGO-IN-MOTION, INC.	54	302.00	RHS EXTRA CURRIC	06/10/2011	C
<b>Total For Check Number 66674</b>						<b>\$1,451.00</b>			
66675	1100796	065660	11-000-261-420-18-7202	3879/LONGO ELECTRICAL MECHANICAL, I	54	245.68	MAINT - FB CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66675</b>						<b>\$245.68</b>			
66676	1100004	45677	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	121.74	ED SUPP/REPL/FB	06/10/2011	C
	1101185	38640	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	50.50	ED SUPP/REPL/IR	06/10/2011	C
	1101185	38276	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	203.85	ED SUPP/REPL/IR	06/10/2011	C
	1101185	37965	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	40.00	ED SUPP/REPL/IR	06/10/2011	C
	1100017	38441	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	210.85	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100017	38442	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	48.00	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100017	39627	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	323.85	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100017	39629	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	40.00	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100017	44913	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	230.25	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100017	44915	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	103.22	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100017	45069	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	45.00	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100018	39628	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	44.00	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100018	41337	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	188.45	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1103160	44909	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	149.00	EXPENSES RMS CO-CURRIC	06/10/2011	C
	1100984	44650	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	192.30	RHS COCURRICULAR ACTIVIT	06/10/2011	C
	1100984	44914	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	161.14	RHS COCURRICULAR ACTIVIT	06/10/2011	C
	1100985	44233	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	240.00	RHS COCURRICULAR ACTIVIT	06/10/2011	C
	1100984	45663	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	141.16	RHS COCURRICULAR ACTIVIT	06/10/2011	C
<b>Total For Check Number 66676</b>						<b>\$2,533.31</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66677	1101473	00934420	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	06/10/2011	C
	1101473	00934534	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	192.00	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1101473	00934733	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1101473	00934535	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1101473	00934534	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	23.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66677</b>						<b>\$799.25</b>			
66678	1100686	409610	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	41.89	MAINT - GENERAL CONTRACT	06/10/2011	C
	1100686	409421	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	-89.07	410241	06/10/2011	C
	1100686	409421	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	318.07	409421	06/10/2011	C
	1100686	409495	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	19.07	MAINT - GENERAL CONTRACT	06/10/2011	C
<b>Total For Check Number 66678</b>						<b>\$289.96</b>			
66679	1101450	10-1148-1198-11-000-262-621-18-5517	11 5/11	4573/NJ NATURAL GAS CO.	54	58.61	HEAT-TRANSPORTATION-GAS	06/10/2011	C
	1101450	10-1148-1001-11-000-262-621-18-5517	17 5/11	4573/NJ NATURAL GAS CO.	54	35.34	HEAT-TRANSPORTATION-GAS	06/10/2011	C
	1101450	10-1149-2205-11-000-262-621-18-6301	16 5/11	4573/NJ NATURAL GAS CO.	54	989.19	HEAT - CG - GAS	06/10/2011	C
	1101450	08-1136-2780-11-000-262-621-18-6302	14 5/11	4573/NJ NATURAL GAS CO.	54	1,329.43	HEAT - FERNBROOK- GAS	06/10/2011	C
	1101450	10-1148-1000-11-000-262-621-18-6303	1Y 4/11	4573/NJ NATURAL GAS CO.	54	2,238.59	HEAT - IRONIA-GAS	06/10/2011	C
	1101450	10-1149-2195-11-000-262-621-18-6305	15 5/11	4573/NJ NATURAL GAS CO.	54	2,373.36	HEAT - RMS-GAS	06/10/2011	C
	1101450	10-1149-2190-11-000-262-621-18-6306	13 5/11	4573/NJ NATURAL GAS CO.	54	2,601.97	HEAT - H.S.-GAS	06/10/2011	C
<b>Total For Check Number 66679</b>						<b>\$9,626.49</b>			
66680	1100813	11-17327	11-000-261-420-18-7202	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,341.46	MAINT - FB CONTR. SERV.	06/10/2011	C
	1100813	11-17324	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,939.81	MAINT - SH CONTR. SERV.	06/10/2011	C
	1100813	11-17325	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,144.30	MAINT - SH CONTR. SERV.	06/10/2011	C
	1100813	11-17326	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	641.88	MAINT - SH CONTR. SERV.	06/10/2011	C
	1103310	11-17272	11-000-261-420-18-7205	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	900.00	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1100813	11-17321	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,242.97	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100813	11-17323	11-000-261-420-18-7206	9208/NORTHEAST ROOF	54	2,259.00	MAINT - RHS CONTR. SERV.	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66680				MAINTENANCE, INC.					
66680	1100813	11-17385	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	2,366.22	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100813	11-17322	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	2,617.62	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1103310	11-17272	11-000-261-610-18-1234	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	2,391.27	MAINT - GENERAL SUPPLIES	06/10/2011	C
<b>Total For Check Number 66680</b>						<b>\$16,844.53</b>			
66681	1101975	05/2011	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	140.00	RELATED SVC.-PPS	06/10/2011	C
<b>Total For Check Number 66681</b>						<b>\$140.00</b>			
66682	1100649	05/09/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	435.63	MAINT - CG SUPPLIES	06/10/2011	C
	1100649	04/15/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	350.60	MAINT - CG SUPPLIES	06/10/2011	C
	1100649	04/04/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	252.45	MAINT - FB SUPPLIES	06/10/2011	C
<b>Total For Check Number 66682</b>						<b>\$1,038.68</b>			
66683	1100553	60340117262111	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	4,189.42	HEAT - SHONGUM-GAS	06/10/2011	C
<b>Total For Check Number 66683</b>						<b>\$4,189.42</b>			
66684	1100685	349358	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	17.98	MAINT - GENERAL SUPPLIES	06/10/2011	C
	1100685	349142	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	68.21	MAINT - GENERAL SUPPLIES	06/10/2011	C
	1100685	349211	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	5.38	MAINT - GENERAL SUPPLIES	06/10/2011	C
<b>Total For Check Number 66684</b>						<b>\$91.57</b>			
66685	1100770	201538	11-000-263-610-18-7408	5009/POWER PLACE	54	573.68	GROUNDS - SUPPLIES	06/10/2011	C
<b>Total For Check Number 66685</b>						<b>\$573.68</b>			
66686	1101554	1084	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,987.50	ARRA IDEA PURCH SERVICES	06/10/2011	C
<b>Total For Check Number 66686</b>						<b>\$2,987.50</b>			
66687	1100769	116109	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	220.00	MAINT - GENERAL SUPPLIES	06/10/2011	C
<b>Total For Check Number 66687</b>						<b>\$220.00</b>			
66688	1100638	116 31 04/2011	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	23.40	WATER - TRANSPORTATION	06/10/2011	C
	1100638	9999 131 04/2011	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - C.G.	06/10/2011	C
	1100638	116 34 04/2011	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	685.60	WATER - C.G.	06/10/2011	C
	1100638	116 34 T02 04/2011	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - C.G.	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66688	1100638	116 34 T03 04/2011	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,988.58	WATER - C.G.	06/10/2011	C
	1100638	110 11 04/2011	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	449.02	WATER-FERNBROOK	06/10/2011	C
	1100638	48 5 T01 04/2011	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,034.68	WATER - IRONIA	06/10/2011	C
	1100638	168 58 04/2011	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	5,267.98	WATER - SHONGUM	06/10/2011	C
	1100638	116 28 T01 04/2011	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	11,634.58	WATER - RMS	06/10/2011	C
	1100638	9999 129 04/2011	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	06/10/2011	C
	1100638	116 30 04/2011	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5,713.76	WATER - H.S.	06/10/2011	C
	1100638	9999 594 04/2011	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	14.36	WATER - H.S.	06/10/2011	C
<b>Total For Check Number 66688</b>						<b>\$27,826.96</b>			
66689	1101968	RHRS536	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	354.00	RELATED SVC.-PPS	06/10/2011	C
	1101968	RHKM537	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,534.00	RELATED SVC.-PPS	06/10/2011	C
	1101968	RHAF540	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,298.00	RELATED SVC.-PPS	06/10/2011	C
	1101968	RHRS553	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	354.00	RELATED SVC.-PPS	06/10/2011	C
	1101968	RHKRM554	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	06/10/2011	C
	1101968	RHAF555	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	06/10/2011	C
<b>Total For Check Number 66689</b>						<b>\$6,490.00</b>			
66690	1102487	3877	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	7,700.00	RTK/AHERA/PEOSHA	06/10/2011	C
<b>Total For Check Number 66690</b>						<b>\$7,700.00</b>			
66691	1102116	457	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	441.00	PPS-HOME INSTRUCTION	06/10/2011	C
<b>Total For Check Number 66691</b>						<b>\$441.00</b>			
66692	1100783	1347201	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	71.04	MAINT - RMS SUPPLIES	06/10/2011	C
	1100783	1347730	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	160.57	MAINT - RHS SUPPLIES	06/10/2011	C
	1100767	1344352	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	123.69	GROUNDS - SUPPLIES	06/10/2011	C
	1100767	1345384	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	20.56	GROUNDS - SUPPLIES	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66692	1100767	1346642	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	43.80	GROUNDS - SUPPLIES	06/10/2011	C
<b>Total For Check Number 66692</b>						<b>\$419.66</b>			
66693	1102233	10.131.04	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	396.00	Drawing HS Temp Cont Modifica	06/10/2011	C
	1103431	11.120.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	7,000.00	SPEC. CONTR. SERV.	06/10/2011	C
	1102233	10.131.03	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	510.00	DISTRICT BUILDING PROJEC	06/10/2011	C
	1102233	10.131.04	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	284.00	DISTRICT BUILDING PROJEC	06/10/2011	C
<b>Total For Check Number 66693</b>						<b>\$8,190.00</b>			
66694	1101434	14160	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	200.00	MAINT - IR CONTR. SERV.	06/10/2011	C
	1101434	14147	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	87.05	MAINT - IR CONTR. SERV.	06/10/2011	C
	1101434	14204	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	880.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1101434	14212	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	1,265.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66694</b>						<b>\$2,432.05</b>			
66695	1103460	187981	11-000-263-420-18-7208	5822/SYNERGY GAS OF PARSIPPANY	54	130.39	GROUNDS - CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66695</b>						<b>\$130.39</b>			
66696	1103461	1432-00119-0 01 2011	11-000-261-420-18-5678	6026/TREASURER, STATE OF NEW JERSEY	54	368.00	MAINT - GENERAL CONTRACT	06/10/2011	C
<b>Total For Check Number 66696</b>						<b>\$368.00</b>			
66697	1103462	110344260	11-000-261-420-18-5678	6048/TREASURER-STATE OF N.J.	54	30.00	MAINT - GENERAL CONTRACT	06/10/2011	C
<b>Total For Check Number 66697</b>						<b>\$30.00</b>			
66698	1101694	S3826130	11-000-261-610-18-6503	6154/UNIVERSAL SUPPLY GROUP INC.	54	130.24	MAINT - IR SUPPLIES	06/10/2011	C
	1101694	S3831053	11-000-261-610-18-6504	6154/UNIVERSAL SUPPLY GROUP INC.	54	123.22	MAINT - SH SUPPLIES	06/10/2011	C
	1101694	S3822006	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	364.47	MAINT - RHS SUPPLIES	06/10/2011	C
<b>Total For Check Number 66698</b>						<b>\$617.93</b>			
66699	1100658	9533126901	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	339.30	MAINT - RMS SUPPLIES	06/10/2011	C
	1100658	9508830404	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	94.72	MAINT - RHS SUPPLIES	06/10/2011	C
	1100658	9524699536	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	69.19	MAINT - RHS SUPPLIES	06/10/2011	C
	1100658	9524699528	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	69.15	MAINT - RHS SUPPLIES	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66699	1100658	9524720639	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	146.10	MAINT - RHS SUPPLIES	06/10/2011	C
	1100658	9528508683	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	366.62	MAINT - RHS SUPPLIES	06/10/2011	C
	1100658	9546108177	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	215.82	MAINT - RHS SUPPLIES	06/10/2011	C
	1100658	9542936407	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	112.29	MAINT - RHS SUPPLIES	06/10/2011	C
	1100658	9468034971	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	206.71	CUST - CG SUPPLIES	06/10/2011	C
	1100658	9525228129	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	798.00	CUST - RMS SUPPLIES	06/10/2011	C
	1100658	9537850480	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	36.78	CUST - RMS SUPPLIES	06/10/2011	C
<b>Total For Check Number 66699</b>						<b>\$2,454.68</b>			
66700	1100942	3025151	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	436.80	GROUNDS - SUPPLIES	06/10/2011	C
<b>Total For Check Number 66700</b>						<b>\$436.80</b>			
66701	1100913	4505911	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	442.00	GROUNDS - CONTR. SERV.	06/10/2011	C
	1100913	1935632B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	06/10/2011	C
	1100913	1935419B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66701</b>						<b>\$585.00</b>			
66702	1103323	2244	11-000-262-420-18-7206	6375/WOOD-CORR, INC.	54	1,650.00	CUST. - RHS CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66702</b>						<b>\$1,650.00</b>			
66703	1100596	237062	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/10/2011	C
	1100596	241426	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/10/2011	C
	1100596	243625	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/10/2011	C
	1100596	250200	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/10/2011	C
	1100596	247989	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/10/2011	C
	1100596	245804	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/10/2011	C
<b>Total For Check Number 66703</b>						<b>\$88.80</b>			
66704	1103375	2121466	11-000-270-420-28-5601	7585/ATLANTIC DETROIT DIESEL ALLISON	55	186.84	MTCE BY PRIVATE GARAGE	06/10/2011	C
	1103378	2121420	11-000-270-420-28-5601	7585/ATLANTIC DETROIT DIESEL ALLISON	55	337.24	MTCE BY PRIVATE GARAGE	06/10/2011	C
<b>Total For Check Number 66704</b>						<b>\$524.08</b>			
66705	1100598	420481	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	214.96	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66705</b>						<b>\$214.96</b>			
66706	1103466	319479	11-000-270-610-28-5502	8611/CHEMSEARCH	55	814.80	FUEL/OIL/LUBRICANTS	06/10/2011	C
<b>Total For Check Number 66706</b>						<b>\$814.80</b>			
66707	1100600	253128	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	1,743.49	REPAIR PARTS	06/10/2011	C
	1100600	253757	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	28.10	REPAIR PARTS	06/10/2011	C
	1100600	253838	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	91.63	REPAIR PARTS	06/10/2011	C
	1100600	253942	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	50.38	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66707</b>						<b>\$1,913.60</b>			
66708	1100603	12804	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE	55	104.00	SUPPLIES AND MATERIALS	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66708				TOILET					
<b>Total For Check Number 66708</b>						<b>\$104.00</b>			
66709	1100602	172625	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	208.43	REPAIR PARTS	06/10/2011	C
	1100602	172823	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	250.59	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66709</b>						<b>\$459.02</b>			
66710	1100604	111534	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	24.48	REPAIR PARTS	06/10/2011	C
	1100604	111484	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	126.00	REPAIR PARTS	06/10/2011	C
	1100604	111105	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	28.95	REPAIR PARTS	06/10/2011	C
	1100604	111594	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	18.12	REPAIR PARTS	06/10/2011	C
	1100604	111636	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	65.00	REPAIR PARTS	06/10/2011	C
	1100604	111639	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	892.35	REPAIR PARTS	06/10/2011	C
	1100604	111750	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	218.62	REPAIR PARTS	06/10/2011	C
	1100604	111693	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-6.12	cm#111638	06/10/2011	C
	1100604	111693	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-75.00	cm#111761	06/10/2011	C
	1100604	111693	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	265.00	inv#111693	06/10/2011	C
	1100604	111903	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	145.60	REPAIR PARTS	06/10/2011	C
	1100604	111905	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	225.00	REPAIR PARTS	06/10/2011	C
	1100604	111994	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	6.12	REPAIR PARTS	06/10/2011	C
	1100604	112092	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	18.12	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66710</b>						<b>\$1,952.24</b>			
66711	1103469	03/21/2011	11-000-270-390-28-5701	9536/FERRELIGAS	55	1,800.00	PURCH PROF SVC TRANSP	06/10/2011	C
	1101678	1039020628	11-000-270-610-28-5502	9536/FERRELIGAS	55	63.74	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1038993378	11-000-270-610-28-5502	9536/FERRELIGAS	55	72.88	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039051866	11-000-270-610-28-5502	9536/FERRELIGAS	55	41.30	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039089851	11-000-270-610-28-5502	9536/FERRELIGAS	55	111.51	FUEL/OIL/LUBRICANTS	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66711	1101678	1039123710	11-000-270-610-28-5502	9536/FERRELIGAS	55	178.29	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039170384	11-000-270-610-28-5502	9536/FERRELIGAS	55	93.65	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039159548	11-000-270-610-28-5502	9536/FERRELIGAS	55	142.41	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039182365	11-000-270-610-28-5502	9536/FERRELIGAS	55	43.48	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1038447821	11-000-270-610-28-5502	9536/FERRELIGAS	55	76.58	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1038492211	11-000-270-610-28-5502	9536/FERRELIGAS	55	108.85	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1038803874	11-000-270-610-28-5502	9536/FERRELIGAS	55	33.71	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1038906278	11-000-270-610-28-5502	9536/FERRELIGAS	55	24.66	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039201068	11-000-270-610-28-5502	9536/FERRELIGAS	55	38.00	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039208858	11-000-270-610-28-5502	9536/FERRELIGAS	55	95.02	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039236656	11-000-270-610-28-5502	9536/FERRELIGAS	55	27.96	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039253784	11-000-270-610-28-5502	9536/FERRELIGAS	55	95.40	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039274595	11-000-270-610-28-5502	9536/FERRELIGAS	55	62.38	FUEL/OIL/LUBRICANTS	06/10/2011	C
<b>Total For Check Number 66711</b>						<b>\$3,109.82</b>			
66712	1100605	815181	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	146.92	REPAIR PARTS	06/10/2011	C
	1100605	815494	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	76.48	REPAIR PARTS	06/10/2011	C
	1100605	815621	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	72.01	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66712</b>						<b>\$295.41</b>			
66713	1100606	48398	11-000-270-610-28-5504	2895/G & G DIESEL	55	115.46	REPAIR PARTS	06/10/2011	C
	1100606	47838	11-000-270-610-28-5504	2895/G & G DIESEL	55	-112.00	cm#48667	06/10/2011	C
	1100606	47838	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,105.51	inv#47838	06/10/2011	C
	1100606	48567	11-000-270-610-28-5504	2895/G & G DIESEL	55	-140.00	cm#48668	06/10/2011	C
	1100606	48567	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,242.70	inv#48567	06/10/2011	C
<b>Total For Check Number 66713</b>						<b>\$2,211.67</b>			
66714	1100671	65774A	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	480.00	OTHER PURCHASED PROF SER	06/10/2011	C
<b>Total For Check Number 66714</b>						<b>\$480.00</b>			
66715	1101308	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	1,664.00	TELEPHONE BASIC SERVICES	06/10/2011	C
		39-4							
<b>Total For Check Number 66715</b>						<b>\$1,664.00</b>			
66716	1100866	180166454	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	06/10/2011	C
<b>Total For Check Number 66716</b>						<b>\$96.96</b>			
66717	1100793	1410585	11-401-100-610-43-0430	7277/Modern Postcard	55	200.00	EXPENSES EXTRA ART	06/10/2011	C
	1100015	1405004	11-401-100-610-43-0430	7277/Modern Postcard	55	201.84	EXPENSES EXTRA ART	06/10/2011	C
<b>Total For Check Number 66717</b>						<b>\$401.84</b>			
66718	1100014	1090095	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	103.75	EXPENSES EXTRA ART	06/10/2011	C
	1100014	1086001	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	85.50	EXPENSES EXTRA ART	06/10/2011	C
	1100014	1094471	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	103.70	EXPENSES EXTRA ART	06/10/2011	C
<b>Total For Check Number 66718</b>						<b>\$292.95</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66719	1103370	6682	11-402-100-890-16-1614	6869/MORRIS SCHOOL DISTRICT	55	469.00	SWIMMING RENTAL/FEES	06/10/2011	C
<b>Total For Check Number 66719</b>						<b>\$469.00</b>			
66720	1100002	1996452	11-190-100-340-02-0000	4358/MUSIC DEN	55	39.45	PURCHASED TECHNICAL SERV	06/10/2011	C
<b>Total For Check Number 66720</b>						<b>\$39.45</b>			
66721	1101858	M10968863	11-190-100-340-03-0000	4367/MUSIC SHOP	55	299.69	PURCHASED TECHNICAL SERV	06/10/2011	C
	1101857	1138753A	11-190-100-340-03-0000	4367/MUSIC SHOP	55	15.00	PURCHASED TECHNICAL SERV	06/10/2011	C
	1101184	10945916A	11-190-100-610-03-2403	4367/MUSIC SHOP	55	-225.00	cm#10949208	06/10/2011	C
	1101184	10945916A	11-190-100-610-03-2403	4367/MUSIC SHOP	55	226.00	inv#10945916a	06/10/2011	C
	1101184	10947051A	11-190-100-610-03-2403	4367/MUSIC SHOP	55	-37.00	cm#10949208	06/10/2011	C
	1101184	10947051A	11-190-100-610-03-2403	4367/MUSIC SHOP	55	38.00	inv#10947051a	06/10/2011	C
	1101184	10946212A	11-190-100-610-03-2403	4367/MUSIC SHOP	55	-6.50	cm#10949208	06/10/2011	C
	1101184	10946212A	11-190-100-610-03-2403	4367/MUSIC SHOP	55	36.00	inv#10946212a	06/10/2011	C
<b>Total For Check Number 66721</b>						<b>\$346.19</b>			
66722	1100614	407088	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	269.05	REPAIR PARTS	06/10/2011	C
	1100614	409425	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-11.23	cm#407954	06/10/2011	C
	1100614	409425	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	41.16	inv#409425	06/10/2011	C
<b>Total For Check Number 66722</b>						<b>\$298.98</b>			
66723	1103313	287666	11-190-100-610-03-2473	4423/NASCO	55	13.65	TEACHER RECOGNITION-IRON	06/10/2011	C
	1103024	249738	11-190-100-610-05-2410	4423/NASCO	55	1.83	ED SUPP/GENL/RMS	06/10/2011	C
	1103279	256525	11-190-100-610-10-0000	4423/NASCO	55	178.76	GENERAL SUPPLIES	06/10/2011	C
	1103024	227272	20-026-100-610-05-9026	4423/NASCO	55	327.05	RU PRIDE SURVEY	06/10/2011	C
	1103024	249738	20-026-100-610-05-9026	4423/NASCO	55	10.79	RU PRIDE SURVEY	06/10/2011	C
<b>Total For Check Number 66723</b>						<b>\$532.08</b>			
66724	1100615	828063	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	93.12	REPAIR PARTS	06/10/2011	C
	1100615	828827	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	90.23	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66724</b>						<b>\$183.35</b>			
66725	1101303	859792722-080	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,119.83	TELEPHONE BASIC SERVICES	06/10/2011	C
<b>Total For Check Number 66725</b>						<b>\$2,119.83</b>			
66726	1103052	1617048	11-000-270-610-28-5502	9611/NJ LUBE OIL	55	1,079.00	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1103052	1617055	11-000-270-610-28-5502	9611/NJ LUBE OIL	55	752.00	FUEL/OIL/LUBRICANTS	06/10/2011	C
<b>Total For Check Number 66726</b>						<b>\$1,831.00</b>			
66727	1103283	50972	11-000-230-339-30-1205	6462/NowDocs International, Inc.	55	525.00	SPEC. CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66727</b>						<b>\$525.00</b>			
66728	1103337	PU90641	11-190-100-610-42-0421	9657/PARCO SCIENTIFIC CO.	55	176.00	SCIENCE K-5	06/10/2011	C
<b>Total For Check Number 66728</b>						<b>\$176.00</b>			
66729	1103266	INV808150	11-213-100-610-07-0006	4865/PCI EDUCATIONAL PUBLISHING	55	101.78	SUPPLIES-RESOURCE	06/10/2011	C
	1103266	INV808562	11-213-100-610-07-0006	4865/PCI EDUCATIONAL PUBLISHING	55	65.95	SUPPLIES-RESOURCE	06/10/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66729</b>						<b>\$167.73</b>			
66730	1103261	4020513385	11-190-100-640-06-0470	4873/PEARSON EDUCATION	55	118.70	TEXT/REPL/HS,FL	06/10/2011	C
	1103181	BK63699721	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	585.38	SUPPLIES ESL	06/10/2011	C
<b>Total For Check Number 66730</b>						<b>\$704.08</b>			
66731	1103230	1398	20-451-200-600-07-4507	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	1,597.10	ARRA IDEA SUPPLY	06/10/2011	C
<b>Total For Check Number 66731</b>						<b>\$1,597.10</b>			
66732	1103212	Q90373	11-402-100-610-16-1683	4970/PLAQUES & SUCH	55	1,528.53	AHTLETIC DIRECTOR SUPPLI	06/10/2011	C
<b>Total For Check Number 66732</b>						<b>\$1,528.53</b>			
66733	1100012	MAY 2011	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	300.00	PURCHASED PROFESSIONAL S	06/10/2011	C
<b>Total For Check Number 66733</b>						<b>\$300.00</b>			
66734	1101338	822	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	843	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	860	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	872	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	873	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	895	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	350.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	896	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	897	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	937	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
<b>Total For Check Number 66734</b>						<b>\$4,475.00</b>			
66735	1103039	S13143	11-190-100-580-10-0000	5140/RANDOLPH BOARD OF EDUCATION	55	76.00	TRAVEL EXPENSE	06/10/2011	C
	1103039	S114166	11-190-100-580-10-0000	5140/RANDOLPH BOARD OF EDUCATION	55	76.00	TRAVEL EXPENSE	06/10/2011	C
	1103039	S31192	11-190-100-580-10-0000	5140/RANDOLPH BOARD OF EDUCATION	55	76.00	TRAVEL EXPENSE	06/10/2011	C
	1103039	S41243	11-190-100-580-10-0000	5140/RANDOLPH BOARD OF EDUCATION	55	76.00	TRAVEL EXPENSE	06/10/2011	C
	1103039	S513322	11-190-100-580-10-0000	5140/RANDOLPH BOARD OF EDUCATION	55	76.00	TRAVEL EXPENSE	06/10/2011	C
<b>Total For Check Number 66735</b>						<b>\$380.00</b>			
66736	1103178	100	11-000-230-610-30-1307	9151/RANDOLPH CHEMICAL ENGINE COMPANY NO. 3	55	1,600.00	ELECTION EXPENSES	06/10/2011	C
<b>Total For Check Number 66736</b>						<b>\$1,600.00</b>			
66737	1103499		11-402-100-610-16-1677	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,500.00	BOYS SPRING TRACK SUPPLI	06/10/2011	C
	1103499		11-402-100-610-16-1678	5163/RANDOLPH HIGH SCHOOL	55	1,500.00	GIRLS SPRING TRACK SUPPL	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66737				ATHLETIC FUND					
66737	1103499		11-402-100-610-16-1686	5163/RANDOLPH HIGH SCHOOL	55	1,500.00	GIRLS LACROSSE SUPPLIES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1609	5163/RANDOLPH HIGH SCHOOL	55	185.00	GYMNASTICS FEES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1610	5163/RANDOLPH HIGH SCHOOL	55	8,430.00	ICE HOCKEY RENTAL/FEES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1613	5163/RANDOLPH HIGH SCHOOL	55	330.26	SOFTBALL FEES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1614	5163/RANDOLPH HIGH SCHOOL	55	1,181.00	SWIMMING RENTAL/FEES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1615	5163/RANDOLPH HIGH SCHOOL	55	635.00	BOYS TENNIS FEES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1622	5163/RANDOLPH HIGH SCHOOL	55	225.00	BOYS LACROSSE FEES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1623	5163/RANDOLPH HIGH SCHOOL	55	225.00	GIRLS LACROSSE FEES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1625	5163/RANDOLPH HIGH SCHOOL	55	375.00	GIRLS VOLLEYBALL	06/10/2011	C
				ATHLETIC FUND					
<b>Total For Check Number 66737</b>						<b>\$16,086.26</b>			
66738	1102283	10780511201111-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP	55	72.00	BOE SUPPLIES	06/10/2011	C
				SCHOOL LUNCH					
	1103256	10780526201111-190-100-610-05-2410		5182/RANDOLPH TOWNSHIP	55	300.00	ED SUPP/GENL/RMS	06/10/2011	C
				SCHOOL LUNCH					
	1101462	10780506201111-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP	55	203.00	SUPPLIES-FAMILY SCIENCE	06/10/2011	C
				SCHOOL LUNCH					
	1101462	10780507201111-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP	55	162.50	SUPPLIES-FAMILY SCIENCE	06/10/2011	C
				SCHOOL LUNCH					
	1100013	10780510201111-401-100-610-43-0430		5182/RANDOLPH TOWNSHIP	55	300.00	EXPENSES EXTRA ART	06/10/2011	C
				SCHOOL LUNCH					
	1100013	10780517201111-401-100-610-43-0430		5182/RANDOLPH TOWNSHIP	55	300.00	EXPENSES EXTRA ART	06/10/2011	C
				SCHOOL LUNCH					
	1100013	10780527201111-401-100-610-43-0430		5182/RANDOLPH TOWNSHIP	55	300.00	EXPENSES EXTRA ART	06/10/2011	C
				SCHOOL LUNCH					
	1103292	10780407201120-241-100-600-08-4101		5182/RANDOLPH TOWNSHIP	55	249.90	TITLE III - SUPPLY SY11	06/10/2011	C
				SCHOOL LUNCH					
	1103386	10780503201120-241-100-600-08-4101		5182/RANDOLPH TOWNSHIP	55	142.00	TITLE III - SUPPLY SY11	06/10/2011	C
				SCHOOL LUNCH					
<b>Total For Check Number 66738</b>						<b>\$2,029.40</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66739	1102916	05132011	20-241-100-800-08-4110	5183/RANDOLPH TOWNSHIP SCHOOLS	55	182.00	TITLE III SY 11 FIELD TR	06/10/2011	C
<b>Total For Check Number 66739</b>						<b>\$182.00</b>			
66740	1103318	3426059	11-204-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	131.86	SUPPLIES-LLD	06/10/2011	C
<b>Total For Check Number 66740</b>						<b>\$131.86</b>			
66741	1101335	93324238	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	-0.95	cm#93424752	06/10/2011	C
	1101335	93324238	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	116.85	inv#93324238	06/10/2011	C
	1101335	93324240	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	-8.50	cm#93424751	06/10/2011	C
	1101335	93324240	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	9.00	inv#93324240	06/10/2011	C
	1101335	93337759	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	-110.60	cm#93424753	06/10/2011	C
	1101335	93337759	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	252.35	inv#93337759	06/10/2011	C
	1101335	93621275	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	556.70	RECONDITIONING	06/10/2011	C
	1101335	93628956	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	69.10	RECONDITIONING	06/10/2011	C
<b>Total For Check Number 66741</b>						<b>\$883.95</b>			
66742	1103064	947046952	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	1,606.67	DISTRICT TESTING	06/10/2011	C
	1103064	947050088	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	1,606.67	DISTRICT TESTING	06/10/2011	C
<b>Total For Check Number 66742</b>						<b>\$3,213.34</b>			
66743	1103285	5830	20-025-200-610-44-9025	5276/RJP CREATIONS, INC.	55	1,935.00	DASILVA ART GALLERY	06/10/2011	C
<b>Total For Check Number 66743</b>						<b>\$1,935.00</b>			
66744	1103289	643463200-01	11-216-100-610-07-0002	9708/HILARY ROSENBERG	55	57.96	SUPPLIES PRE SCH DIS.	06/10/2011	C
	1103289	644048649-01	11-216-100-610-07-0002	9708/HILARY ROSENBERG	55	54.96	SUPPLIES PRE SCH DIS.	06/10/2011	C
<b>Total For Check Number 66744</b>						<b>\$112.92</b>			
66745	1100618	10813007	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	102.25	REPAIR PARTS	06/10/2011	C
	1100618	10813125	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	228.62	REPAIR PARTS	06/10/2011	C
	1100618	10813277	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	18.44	REPAIR PARTS	06/10/2011	C
	1100618	10813487	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	95.84	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66745</b>						<b>\$445.15</b>			
66746	1102293	08/06/2010	20-245-200-300-08-6004	9594/Spectrum Diversity, LLC	55	1,325.00	TITLE III IM PURSEV SY11	06/10/2011	C
	1102293	08/06/2010	20-245-200-600-08-6006	9594/Spectrum Diversity, LLC	55	600.00	TITLE III IM SUPP SY11	06/10/2011	C
<b>Total For Check Number 66746</b>						<b>\$1,925.00</b>			
66747	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	21.56	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.64	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66747	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	914.94	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	06/10/2011	C
		JUN 11							
<b>Total For Check Number 66747</b>						<b>\$973.10</b>			
66748	1103369	6553	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	06/10/2011	C
	1103047	6482	20-231-200-300-08-3215	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,000.00	TITLE IA FB PUR SER SY11	06/10/2011	C
	1103047	6518	20-231-200-300-08-3215	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,000.00	TITLE IA FB PUR SER SY11	06/10/2011	C
<b>Total For Check Number 66748</b>						<b>\$7,500.00</b>			
66749	1102941	108524930	11-000-213-610-03-4203	5704/STAPLES BUSINESS ADVANTAGE	55	100.34	HEALTH SUPPL IR	06/10/2011	C
	1102941	108647088	11-000-213-610-03-4203	5704/STAPLES BUSINESS ADVANTAGE	55	219.80	HEALTH SUPPL IR	06/10/2011	C
	1103343	108524929	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	216.64	ED SUPP/REPL/CG	06/10/2011	C
	1101206	108332943	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,025.64	ED SUPP/GENL/RMS	06/10/2011	C
	1103296	108546320	11-190-100-610-06-2486	5704/STAPLES BUSINESS ADVANTAGE	55	4,000.60	SUPPLY/EQUIP HS	06/10/2011	C
	1103433	108735590	11-190-100-610-06-2486	5704/STAPLES BUSINESS ADVANTAGE	55	919.34	SUPPLY/EQUIP HS	06/10/2011	C
	1103004	108758265	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	471.66	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66749</b>						<b>\$6,954.02</b>			
66750	1103298	34369	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	-1,680.01	INSURANCE PYMT	06/10/2011	C
	1103298	34369	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	3,958.90	INVOICE 34369	06/10/2011	C
<b>Total For Check Number 66750</b>						<b>\$2,278.89</b>			
66751	1103270	1652470A	20-461-100-600-07-4602	5785/SUPER DUPER, INC.	55	461.04	ARRA IDEA PRE-K SUPPLY	06/10/2011	C
<b>Total For Check Number 66751</b>						<b>\$461.04</b>			
66752	1103112	05/19/2011	11-000-222-610-06-2316	5874/TEACHING COMPANY	55	334.70	PERIODICALS/HIGH SCHOOL	06/10/2011	C
<b>Total For Check Number 66752</b>						<b>\$334.70</b>			
66753	1103455	42763	20-231-200-600-08-3217	9709/TEQUIPMENT, INC.	55	2,097.00	TITLE IA FB SUPPL SY11	06/10/2011	C
<b>Total For Check Number 66753</b>						<b>\$2,097.00</b>			
66754	1103246	IN327569	11-401-100-610-03-0000	5921/THERAPRO, INC.	55	467.50	SUPPLIES-COCURRICULAR	06/10/2011	C
<b>Total For Check Number 66754</b>						<b>\$467.50</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66755	1102253	659617	11-190-100-610-16-0480	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,597.08	ED SUPPL/REPL/P.E.	06/10/2011	C
	1103438	659689	11-190-100-890-06-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	395.00	OTHER OBJECTS-GRADUATION	06/10/2011	C
<b>Total For Check Number 66755</b>						<b>\$1,992.08</b>			
66756	1100620	025483	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	275.80	GARAGE EXPENSES	06/10/2011	C
	1100620	025483A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	51.50	GARAGE EXPENSES	06/10/2011	C
<b>Total For Check Number 66756</b>						<b>\$327.30</b>			
66757	1102894	05/13/2011	20-241-100-800-08-4110	9556/UPPER RARITAN WATERSHED ASSOCIATION	55	50.00	TITLE III SY 11 FIELD TR	06/10/2011	C
<b>Total For Check Number 66757</b>						<b>\$50.00</b>			
66758	1103054	0001116614	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	376.65	AV/RMS	06/10/2011	C
	1103054	0001116614	11-000-222-610-05-2335	6180/VALIANT I.M.C.	55	88.35	LIBRARY SUPPLIES/RMS	06/10/2011	C
	1103447	0001121447	11-190-100-610-23-2495	6180/VALIANT I.M.C.	55	507.30	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66758</b>						<b>\$972.30</b>			
66759	1103272	69000286	11-402-100-610-16-1683	6194/VARSITY SPIRIT FASHIONS	55	538.50	AHTLETIC DIRECTOR SUPPLI	06/10/2011	C
<b>Total For Check Number 66759</b>						<b>\$538.50</b>			
66760	1103443	0000630097	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	06/10/2011	C
	1103443	0000630097	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	267.84	GARBAGE & RUBBISH COLLEC	06/10/2011	C
	1103443	0000630097	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	06/10/2011	C
	1103443	0000630097	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	06/10/2011	C
<b>Total For Check Number 66760</b>						<b>\$7,233.85</b>			
66761	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	68.63	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	96.68	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	777.78	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.78	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,283.70	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
<b>Total For Check Number 66761</b>						<b>\$6,255.57</b>			
66762	1101305	2574201339	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66762</b>						<b>\$80.02</b>			
66763	1101231	427529-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	826.42	SUPPLIES	06/10/2011	C
	1102286	617538-000	11-000-222-610-06-2336	6236/W B MASON CO INC	55	1,285.34	LIBRARY SUPPLIES/HIGH SC	06/10/2011	C
	1100010	729332-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	32.80	MISC SUPPL/FERNBROOK	06/10/2011	C
	1101205	683611-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	49.96	MISC SUPPL/IRONIA	06/10/2011	C
	1101205	703336-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	242.95	MISC SUPPL/IRONIA	06/10/2011	C
	1101205	642516-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	-6.06	cm#642516001	06/10/2011	C
	1101205	642516-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	159.66	inv#642516-000	06/10/2011	C
	1103288	S90251-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	512.19	MISC SUPPL/GENL/RHS	06/10/2011	C
	1101701	759440-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	39.30	BUSINESS OFFICE SUPPLIES	06/10/2011	C
	1103099	S58533-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	1,522.80	ED SUPP/REPL/CG	06/10/2011	C
	1100010	573222-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	126.10	ED SUPP/REPL/FB	06/10/2011	C
	1101232		11-190-100-610-04-2404	6236/W B MASON CO INC	55	-50.39	CM#679380-000	06/10/2011	C
	1101232		11-190-100-610-04-2404	6236/W B MASON CO INC	55	33.90	INV#715025-000	06/10/2011	C
	1101221	SC1932-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	-1.00	CM#SC1932-001	06/10/2011	C
	1101221	SC1932-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,539.00	inv#SC1932-000	06/10/2011	C
	1101213	663826-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	217.67	ED SUPP/GENL/RMS	06/10/2011	C
	1101213	S93219-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	429.99	ED SUPP/GENL/RMS	06/10/2011	C
	1103288	S90251-000	11-190-100-610-06-2416	6236/W B MASON CO INC	55	2,025.81	ED SUPPL/REPL/HS/GEN	06/10/2011	C
	1101232		11-190-100-610-10-0000	6236/W B MASON CO INC	55	86.91	INV 542435-000	06/10/2011	C
	1100678	698324-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	194.85	SUPPL/EQUIP COMPUTERS	06/10/2011	C
	1103295	636908-000	11-204-100-610-07-0002	6236/W B MASON CO INC	55	441.67	SUPPLIES-LLD	06/10/2011	C
	1103341	695580-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	133.24	SUPPLY	06/10/2011	C
	1103342	633406-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	245.74	SUPPLY	06/10/2011	C
<b>Total For Check Number 66763</b>						<b>\$11,088.85</b>			
66764	1101484	052711	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,220.00	OTHER PURCHASED PROF SER	06/10/2011	C
<b>Total For Check Number 66764</b>						<b>\$7,220.00</b>			
66765	1103479	1436	11-000-270-610-28-5504	6257/WALT'S AUTO RADIATOR, LLC	55	995.00	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66765</b>						<b>\$995.00</b>			
66766	1103421	1507789	11-204-100-610-07-0002	7217/Wilson Language Training Corp	55	125.40	SUPPLIES-LLD	06/10/2011	C
	1103297	1507902	11-204-100-610-07-0002	7217/Wilson Language Training Corp	55	74.80	SUPPLIES-LLD	06/10/2011	C
	1103406	1507788	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	513.70	SUPPLIES-RESOURCE	06/10/2011	C
	1103306	1507791	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	247.50	SUPPLIES-RESOURCE	06/10/2011	C
<b>Total For Check Number 66766</b>						<b>\$961.40</b>			
66767	1100621	527842121	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/10/2011	C
<b>Total For Check Number 66767</b>						<b>\$100.00</b>			
66768	1103333	114821076	11-190-100-610-06-2486	8878/XEROX	55	447.00	SUPPLY/EQUIP HS	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66768</b>						<b>\$447.00</b>			
66769	1101237	055056078	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	06/10/2011	C
	1102483	055056081	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	06/10/2011	C
	1102483	054914662	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	7.58	RENTALS- COPIERS	06/10/2011	C
			OVERAGES						
	1102218	055056077	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	06/10/2011	C
	1102481	055056083	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	06/10/2011	C
	1100858	055056080	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	06/10/2011	C
	1101373	800574800	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	06/10/2011	C
	1100895	800573074	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	06/10/2011	C
	1100681	800574154	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	06/10/2011	C
	1101068	800573702	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	06/10/2011	C
	1101229	800573736	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	06/10/2011	C
	1100966	800573482	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	06/10/2011	C
	1101101	055056079	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	06/10/2011	C
	1102483	055056081	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	06/10/2011	C
<b>Total For Check Number 66769</b>						<b>\$22,590.51</b>			
66770	1103144	1335365	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	181.00	SUPPL/EQUIP COMPUTERS	06/10/2011	C
	1103144	1327855	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	1,019.00	SUPPL/EQUIP COMPUTERS	06/10/2011	C
	1100677	1338788	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	989.00	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66770</b>						<b>\$2,189.00</b>			
66771	1103130	APPLICATIO N #2	12-000-400-450-18-9102	5856/TBS CONTROLS, LLC.	51	53,778.79	DISTRICT BUILDING PROJEC	06/10/2011	C
<b>Total For Check Number 66771</b>						<b>\$53,778.79</b>			
66772	1103519	40045999 COMP PAYOFF	11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	51	91,186.68	SUPPLIES AND MATERIALS	06/10/2011	C
	1103520	40045999 MUS PAYOFF.	11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	51	41,368.61	SUPPLIES AND MATERIALS	06/10/2011	C
	1103522	40063107 PAYOFF	11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	51	122,396.06	SUPPLIES AND MATERIALS	06/10/2011	C
	1103522	40063107 PAYOFF	11-190-100-610-24-0000	9273/TD EQUIPMENT FINANCE, INC.	51	58,339.28	GENERAL SUPPLIES	06/10/2011	C
	1103521	40051717 PAYOFF	11-190-100-640-08-2266	9273/TD EQUIPMENT FINANCE, INC.	51	211,346.94	TEXTBOOKS/NEW/CURRICULUM	06/10/2011	C
	1103522	40063107 PAYOFF	11-190-100-640-08-2266	9273/TD EQUIPMENT FINANCE, INC.	51	168,101.21	TEXTBOOKS/NEW/CURRICULUM	06/10/2011	C
	1103522	40063107	12-000-220-730-23-7353	9273/TD EQUIPMENT FINANCE, INC.	51	24,424.30	EQUIP COMPUTERS	06/10/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66772		PAYOFF							
66772	1103518	40043385	12-000-261-730-30-6501	9273/TD EQUIPMENT FINANCE, INC.	51	29,257.93	EQUIP FACILITIES OPERAT	06/10/2011	C
		PAY OFF							
	1103521	40051717	12-000-261-730-30-6501	9273/TD EQUIPMENT FINANCE, INC.	51	69,973.91	EQUIP FACILITIES OPERAT	06/10/2011	C
		PAYOFF							
	1103523	40069760	12-000-261-730-30-6501	9273/TD EQUIPMENT FINANCE, INC.	51	92,594.58	EQUIP FACILITIES OPERAT	06/10/2011	C
		PAYOFF							
	1103522	40063107	12-000-270-733-28-5301	9273/TD EQUIPMENT FINANCE, INC.	51	103,239.05	EQUIP TRANSP	06/10/2011	C
		PAYOFF							
	1103523	40069760	12-000-270-733-28-5301	9273/TD EQUIPMENT FINANCE, INC.	51	168,075.15	EQUIP TRANSP	06/10/2011	C
		PAYOFF							
<b>Total For Check Number 66772</b>						<b>\$1,180,303.70</b>			
66773	1101989	F2011004	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	1,479.00	SPEC. CONTR. SERV.	06/10/2011	C
	1101989	F2011006	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	975.00	SPEC. CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66773</b>						<b>\$2,454.00</b>			
66774	1103463		11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	2,061.25	Board App Legal 12-21-10	06/10/2011	C
	1102497	MAY2011	11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	21,666.67	LEGAL-OUTSIDE SETTLEMENT	06/10/2011	C
		LEGAL SETTLE							
<b>Total For Check Number 66774</b>						<b>\$23,727.92</b>			
66775	1100641	201103270	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	-31,204.13	1/2 Cr for Deposit	06/10/2011	C
	1100641	201103270	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	66,856.63	May 2011 SE Trans	06/10/2011	C
	1100643	201103182	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,748.65	TRANSP JOINTURES	06/10/2011	C
	1101920	201103157	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	331.73	TRANSP JOINTURES	06/10/2011	C
	1101271	201100291JU NE11	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	06/10/2011	C
<b>Total For Check Number 66775</b>						<b>\$43,958.68</b>			
66776	1002627	A11-9586	P2-451-100-610-07-4504	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	50	1,317.62	ARRA IDEA NP SUPPLIES	06/10/2011	C
	1002627	A11-9585	P2-451-100-610-07-4504	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	50	781.35	ARRA IDEA NP SUPPLIES	06/10/2011	C
<b>Total For Check Number 66776</b>						<b>\$2,098.97</b>			
66777	Non A/P Chk		DB63-181, CR63-101	9727/FRIEDMAN; TABITHA	50	1,142.00	Refund Summer Prog	06/10/2011	C
<b>Total For Check Number 66777</b>						<b>\$1,142.00</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66778	Non A/P	Chk	DB63-181, CR63-101	8021/Martin, Nancy	50	275.00	Refund Summer Prog	06/10/2011	C
<b>Total For Check Number 66778</b>						<b>\$275.00</b>			
66779	1101069	JUNE 2011	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,843.09	TRANSP JOINTURES	06/10/2011	C
<b>Total For Check Number 66779</b>						<b>\$2,843.09</b>			
66780	1102017	APRIL2011	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	2,000.00	LEGAL - SPECIAL SERVICES	06/10/2011	C
	1102017	APRIL2011	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	2,145.00	LEGAL-LABOR RELATIONS	06/10/2011	C
<b>Total For Check Number 66780</b>						<b>\$4,145.00</b>			
66781	1103439		11-000-240-890-05-2556	2059/CMRS-PBP	50	1,800.00	Postage Acct#35150143	06/10/2011	C
	1103244		11-190-100-610-01-2401	2059/CMRS-PBP	50	250.00	Postage Acct# 35150143	06/10/2011	C
	1103534		11-190-100-610-01-2401	2059/CMRS-PBP	50	250.00	Postage #35150143	06/10/2011	C
<b>Total For Check Number 66781</b>						<b>\$2,300.00</b>			
66782	1101524	6936934	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	06/10/2011	C
		JUNE 11							
	1101524	6936934	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	06/10/2011	C
		JUNE 11							
	1101524	6936934	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	06/10/2011	C
		JUNE 11							
	1101524	6936934	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	06/10/2011	C
		JUNE 11							
	1101524	2779122	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	06/10/2011	C
		JUNE 11							
	1101524	6936934	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	06/10/2011	C
		JUNE 11							
	1101524	6936934	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	06/10/2011	C
		JUNE 11							
<b>Total For Check Number 66782</b>						<b>\$1,215.00</b>			
66783	1103627	LOCATION	11-000-291-241-40-8101	8150/Public Employe Retirement Sys	50	374,344.10	PERS/TSA	06/10/2011	C
		#2-22653							
<b>Total For Check Number 66783</b>						<b>\$374,344.10</b>			
66784	1100640	274330 MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	-11,221.23	Credit 1/4 Installment	06/10/2011	C
		SE		COOPERA					
	1100640	274330 MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	14,546.00	May 2011 SE Trans	06/10/2011	C
		SE		COOPERA					
	1100640	274330 JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	1,271.54	TRANSP JOINTURES	06/10/2011	C
		SE		COOPERA					
<b>Total For Check Number 66784</b>						<b>\$4,596.31</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66785	1103130	APPLICATIN #1	12-000-400-450-18-9102	5856/TBS CONTROLS, LLC.	50	19,769.50	DISTRICT BUILDING PROJEC	06/10/2011	C
<b>Total For Check Number 66785</b>						<b>\$19,769.50</b>			
66786	1102479	MAY FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	988.77	MAINT - GENERAL SUPPLIES	06/10/2011	C
	1102479	MAY FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	988.78	GROUNDS - SUPPLIES	06/10/2011	C
	1102479	MAY FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	27,888.79	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1102479	MAY FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	566.34	GASOLINE	06/10/2011	C
<b>Total For Check Number 66786</b>						<b>\$30,432.68</b>			
<b>Total Posted Checks</b>						<b>\$2,815,363.68</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,106,771.74				\$2,106,771.74
	10	12	\$565,082.21				\$565,082.21
	Fund 10	TOTAL	\$2,671,853.95				\$2,671,853.95
	20	20	\$60,480.29				\$60,480.29
	20	P2	\$2,098.97				\$2,098.97
	Fund 20	TOTAL	\$62,579.26				\$62,579.26
	60	60	\$67,783.28				\$67,783.28
	63	63	\$11,730.19	\$1,417.00			\$13,147.19
	GRAND	TOTAL	\$2,813,946.68	\$1,417.00	\$0.00	\$0.00	\$2,815,363.68

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
05/31/2011

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	27,342,634.00	59,769.68	27,402,403.68	2,740,240.37	( 582,896.21)	-2.13	2,157,344.16	515,304.98
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,192,061.00	320.00	7,192,381.00	719,238.10	( 192,065.64)	-2.67	527,172.46	48,850.39
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 12-4XX-100-XXX	1,592,888.00	44,366.32	1,637,254.32	163,725.43	( 301.96)	-0.02	163,423.47	338,785.89
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>36,127,583.00</b>	<b>104,456.00</b>	<b>36,232,039.00</b>					<b>902,941.26</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,490,535.00	0.00	2,490,535.00	249,053.50	296,217.29	11.89	545,270.79	39,066.14
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,813,840.00	2,395.21	4,816,235.21	481,623.52	( 378,771.56)	-7.86	102,851.96	56,482.28
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,199,450.00	0.00	1,199,450.00	119,945.00	( 107,882.61)	-8.99	12,062.39	32,643.70
General Administration	1X-000-230-XXX	1,837,397.00	72,280.00	1,909,677.00	190,967.70	86,871.84	4.55	277,839.54	69,162.67
School Administration	1X-000-240-XXX	2,777,976.00	0.00	2,777,976.00	277,797.60	( 23,770.39)	-0.86	254,027.21	58,276.31
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,239,644.00	0.00	1,239,644.00	123,964.40	42,123.06	3.40	166,087.46	45,127.14
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,816,727.00	4,833.35	5,821,560.35	582,156.04	14,134.82	0.24	596,290.86	108,718.82
Student Transportation Services	1X-000-270-XXX	3,819,015.00	38,019.20	3,857,034.20	385,703.42	53,976.72	1.40	439,680.14	200,802.89
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,156,856.00	200.00	13,157,056.00	1,315,705.60	525,658.62	4.00	1,841,364.22	392,325.44
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,151,440.00</b>	<b>117,727.76</b>	<b>37,269,167.76</b>					<b>1,002,605.39</b>
Equipment	1X-XXX-XXX-73X	218,190.00	0.00	218,190.00	21,819.00	572,203.13	262.25	594,022.13	1,000.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
05/31/2011

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	519,326.00	8,649.00	527,975.00	0.00	0.00	0.00	0.00	250.57
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>737,516.00</b>	<b>8,649.00</b>	<b>746,165.00</b>					<b>1,250.57</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	47,709.00	0.00	47,709.00	4,770.90	698.00	1.46	5,468.90	17,655.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>74,064,248.00</b>	<b>230,832.76</b>	<b>74,295,080.76</b>					<b>1,924,452.22</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2011

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000377	Tech Serv	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	05/12/2011	MEMMEL	\$306,104.75	\$2,000.00	\$308,104.75
	Tech Serv	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	05/12/2011	MEMMEL	\$142,986.13	(\$2,000.00)	\$140,986.13
<b>Total for Adjustment # 000377</b>							<b>\$0.00</b>	
000378	Chp 192 Comp Ed March 2011	20-502-200-320-07-5040	CHP 192 COMPENSATORY EDC	05/17/2011	MEMMEL	\$0.00	\$4,186.00	\$4,186.00
<b>Total for Adjustment # 000378</b>							<b>\$4,186.00</b>	
000379	Chp 193 Add Funding May 2011	20-506-200-320-07-5060	CHP 193 SUPPL INST	05/17/2011	MEMMEL	\$19,455.00	\$1,042.00	\$20,497.00
	Chp 193 Add Funding May 2011	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	05/17/2011	MEMMEL	\$22,312.00	\$2,231.00	\$24,543.00
<b>Total for Adjustment # 000379</b>							<b>\$3,273.00</b>	
000380	Gr 4 & 5 SS Boks	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	05/17/2011	MEMMEL	\$36,719.37	(\$25,020.80)	\$11,698.57
	Gr 4 & 5 SS Boks	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	05/17/2011	MEMMEL	\$367,811.68	\$25,020.80	\$392,832.48
<b>Total for Adjustment # 000380</b>							<b>\$0.00</b>	
000381	ARRA IDEA Within 10%	20-451-100-100-07-4501	ARRA IDEA SALARIES	05/20/2011	MEMMEL	\$10,525.00	(\$2,840.00)	\$7,685.00
	ARRA IDEA Within 10%	20-451-100-610-07-4503	ARRA IDEA SUPPLIES	05/20/2011	MEMMEL	\$51,644.98	\$11,230.29	\$62,875.27
	ARRA IDEA Within 10%	20-451-200-200-07-4505	ARRA IDEA BENEFITS	05/20/2011	MEMMEL	\$1,188.35	(\$600.44)	\$587.91
	ARRA IDEA Within 10%	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	05/20/2011	MEMMEL	\$149,558.58	(\$7,789.85)	\$141,768.73
<b>Total for Adjustment # 000381</b>							<b>\$0.00</b>	
000382	CDL Lic Renewals Transp	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	05/20/2011	MEMMEL	\$7,550.00	(\$500.00)	\$7,050.00
	CDL Lic Renewals Transp	11-000-270-800-28-5505	GARAGE EXPENSES	05/20/2011	MEMMEL	\$11,989.00	\$500.00	\$12,489.00
<b>Total for Adjustment # 000382</b>							<b>\$0.00</b>	
000383	Within 10% of Title I FB	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY11	05/20/2011	MEMMEL	\$6,199.00	(\$624.08)	\$5,574.92
	Within 10% of Title I FB	20-231-200-600-08-3217	TITLE IA FB SUPPL SY11	05/20/2011	MEMMEL	\$2,259.00	\$624.08	\$2,883.08
<b>Total for Adjustment # 000383</b>							<b>\$0.00</b>	
000384	Equipment Final Payments	11-000-291-270-40-8203	MEDICAL INSURANCE	05/20/2011	MEMMEL	\$9,699,717.87	(\$100,000.00)	\$9,599,717.87
	Equipment Final Payments	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	05/20/2011	MEMMEL	\$103,159.28	\$100,000.00	\$203,159.28
<b>Total for Adjustment # 000384</b>							<b>\$0.00</b>	
000385	SE Private School Tuition	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	05/20/2011	MEMMEL	\$128,540.00	(\$5,802.37)	\$122,737.63
	SE Private School Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/20/2011	MEMMEL	\$2,052,876.16	\$5,802.37	\$2,058,678.53
<b>Total for Adjustment # 000385</b>							<b>\$0.00</b>	
000386	Evaluation Services SE	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	05/20/2011	MEMMEL	\$16,500.00	(\$3,314.29)	\$13,185.71
	Evaluation Services SE	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	05/20/2011	MEMMEL	\$48,000.00	\$3,314.29	\$51,314.29
<b>Total for Adjustment # 000386</b>							<b>\$0.00</b>	
000387	Gen Admin Equipment	12-000-220-730-23-7353	EQUIP COMPUTERS	05/20/2011	MEMMEL	\$61,055.37	(\$148.04)	\$60,907.33
	Gen Admin Equipment	12-000-230-730-30-7500	EQUIP GENL ADMIN	05/20/2011	MEMMEL	\$11,129.00	\$12,236.44	\$23,365.44
	Gen Admin Equipment	12-000-270-732-28-5303	EQUIP TRANSP	05/20/2011	MEMMEL	\$25,000.00	(\$450.00)	\$24,550.00
	Gen Admin Equipment	12-000-270-733-28-5301	EQUIP TRANSP	05/20/2011	MEMMEL	\$91,409.00	(\$11,638.40)	\$79,770.60

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2011

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000387</b>							<b>\$0.00</b>	
000388	Legal Labor Settlement	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	05/20/2011	MEMMEL	\$35,875.71	\$45,000.00	\$80,875.71
	Legal Labor Settlement	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	05/20/2011	MEMMEL	\$264,627.29	(\$45,000.00)	\$219,627.29
<b>Total for Adjustment # 000388</b>							<b>\$0.00</b>	
000389	Fund 30 Final Bill Middle Scho	11-000-230-590-40-8202	LIABILITY INSURANCE	05/20/2011	MEMMEL	\$279,951.00	(\$3,804.89)	\$276,146.11
	Fund 30 RMS Window	30-000-400-450-18-0005	MIDDLE SCHOOL	05/20/2011	MEMMEL	\$0.00	\$3,804.89	\$3,804.89
<b>Total for Adjustment # 000389</b>							<b>\$0.00</b>	
000390	Legal Outside	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	05/20/2011	MEMMEL	\$271,379.23	\$2,061.25	\$273,440.48
	Legal Outside	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	05/20/2011	MEMMEL	\$42,059.86	(\$2,061.25)	\$39,998.61
<b>Total for Adjustment # 000390</b>							<b>\$0.00</b>	
000391	RHS Math Textbooks	11-000-221-320-41-0410	PURCHASED PROFESSIONAL S	05/20/2011	MEMMEL	\$2,000.00	(\$2,000.00)	\$0.00
	RHS Math Textbooks	11-000-221-580-41-0410	OTHER PURCHASED SERVICES	05/20/2011	MEMMEL	\$900.00	(\$900.00)	\$0.00
	RHS Math Textbooks	11-000-221-890-41-0410	MISC EXPENSE MATH	05/20/2011	MEMMEL	\$700.00	(\$611.00)	\$89.00
	RHS Math Textbooks	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	05/20/2011	MEMMEL	\$5,587.54	(\$135.98)	\$5,451.56
	RHS Math Textbooks	11-190-100-610-41-0410	MATH K-5	05/20/2011	MEMMEL	\$1,793.70	(\$1,241.11)	\$552.59
	RHS Math Textbooks	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	05/20/2011	MEMMEL	\$8,277.71	\$4,888.09	\$13,165.80
<b>Total for Adjustment # 000391</b>							<b>\$0.00</b>	
000392	Garage Exp Transp	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	05/23/2011	MEMMEL	\$11,750.00	(\$276.00)	\$11,474.00
	Garage Exp Transp	11-000-270-800-28-5505	GARAGE EXPENSES	05/23/2011	MEMMEL	\$12,489.00	\$276.00	\$12,765.00
<b>Total for Adjustment # 000392</b>							<b>\$0.00</b>	
000393	Custodial Cont Serv Expe	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	05/24/2011	MEMMEL	\$48,950.00	\$7,000.00	\$55,950.00
	Custodial Cont Serv Expe	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	05/24/2011	MEMMEL	\$110,950.00	\$10,000.00	\$120,950.00
	Custodial Cont Serv Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	05/24/2011	MEMMEL	\$9,599,717.87	(\$17,000.00)	\$9,582,717.87
<b>Total for Adjustment # 000393</b>							<b>\$0.00</b>	
000394	Maint Supply Expense	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	05/24/2011	MEMMEL	\$35,000.00	\$2,000.00	\$37,000.00
	Maint Supply Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	05/24/2011	MEMMEL	\$9,582,717.87	(\$2,000.00)	\$9,580,717.87
<b>Total for Adjustment # 000394</b>							<b>\$0.00</b>	
000395	DVR's for RMS and CG Security	11-000-230-590-40-8202	LIABILITY INSURANCE	05/24/2011	MEMMEL	\$276,146.11	(\$4,670.00)	\$271,476.11
	DVR's for RMS and CG Security	12-000-220-730-23-7353	EQUIP COMPUTERS	05/24/2011	MEMMEL	\$60,907.33	\$4,670.00	\$65,577.33
<b>Total for Adjustment # 000395</b>							<b>\$0.00</b>	
000396	Pre-K Smart Tables	11-000-230-590-40-8202	LIABILITY INSURANCE	05/24/2011	MEMMEL	\$271,476.11	(\$6,405.56)	\$265,070.55
	Pre-K Smart Tables	12-000-230-730-30-7500	EQUIP GENL ADMIN	05/24/2011	MEMMEL	\$23,365.44	\$6,405.56	\$29,771.00
<b>Total for Adjustment # 000396</b>							<b>\$0.00</b>	
000397	Cont Serv CG Paving	11-000-230-339-30-1205	SPEC. CONTR. SERV.	05/24/2011	MEMMEL	\$25,000.00	\$15,785.00	\$40,785.00
	Cont Serv CG Paving	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	05/24/2011	MEMMEL	\$219,627.29	(\$15,785.00)	\$203,842.29
<b>Total for Adjustment # 000397</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2011

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000398	ARRA IDEA Basic With 10%	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	05/26/2011	MEMMEL	\$141,768.73	(\$982.82)	\$140,785.91
	ARRA IDEA Basic With 10%	20-451-200-600-07-4507	ARRA IDEA SUPPLY	05/26/2011	MEMMEL	\$23,352.11	\$982.82	\$24,334.93
<b>Total for Adjustment # 000398</b>							<b>\$0.00</b>	
000399	Transp Jointures	11-000-270-513-28-5202	TRANSP JOINTURES	05/26/2011	MEMMEL	\$1,160,262.00	\$3,639.19	\$1,163,901.19
	Transp Jointures	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	05/26/2011	MEMMEL	\$200,200.00	(\$3,639.19)	\$196,560.81
<b>Total for Adjustment # 000399</b>							<b>\$0.00</b>	
000400	Propane Gas Station	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	05/26/2011	MEMMEL	\$17,821.00	\$20,631.05	\$38,452.05
	Propane Gas Station	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	05/26/2011	MEMMEL	\$196,560.81	(\$20,631.05)	\$175,929.76
<b>Total for Adjustment # 000400</b>							<b>\$0.00</b>	
000401	SH Prof Deve	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	05/31/2011	MEMMEL	\$50.00	\$100.00	\$150.00
	SH Prof Deve	11-190-100-610-04-2404	ED SUPP/REPL/SH	05/31/2011	MEMMEL	\$96,380.00	(\$100.00)	\$96,280.00
<b>Total for Adjustment # 000401</b>							<b>\$0.00</b>	
000402	Food Service	60-000-310-500-60-1000	SALARIES-FSMC MGMT	05/31/2011	MEMMEL	\$60,000.00	\$17,000.00	\$77,000.00
	Food Service	60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	05/31/2011	MEMMEL	\$19,800.00	\$6,000.00	\$25,800.00
	Food Service	60-000-310-500-60-4000	PURCH SVC-JOB ADS-FSMC	05/31/2011	MEMMEL	\$650.00	\$1,000.00	\$1,650.00
	Food Service	60-000-310-600-60-0006	SUPPLIES-FOOD-HS	05/31/2011	MEMMEL	\$237,640.00	(\$24,000.00)	\$213,640.00
<b>Total for Adjustment # 000402</b>							<b>\$0.00</b>	
000403	Furniture and Technology	11-000-240-390-06-2668	PTS RHS GENERAL	05/31/2011	MEMMEL	\$37,000.00	(\$8,489.20)	\$28,510.80
	Furniture and Technology	11-000-240-890-06-2562	MISC EXP RHS	05/31/2011	MEMMEL	\$4,800.00	(\$4,134.00)	\$666.00
	Furniture and Technology	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	05/31/2011	MEMMEL	\$13,000.00	(\$12,292.00)	\$708.00
	Furniture and Technology	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	05/31/2011	MEMMEL	\$51,000.00	\$8,500.00	\$59,500.00
	Furniture and Technology	11-190-100-610-06-2486	SUPPLY/EQUIP HS	05/31/2011	MEMMEL	\$15,300.00	\$25,789.37	\$41,089.37
	Furniture and Technology	11-190-100-640-06-0460	TEXT/REPL/HS,LA	05/31/2011	MEMMEL	\$11,000.00	(\$9,374.17)	\$1,625.83
<b>Total for Adjustment # 000403</b>							<b>\$0.00</b>	
000404	Corr Transfer # 402	60-000-310-500-60-4000	PURCH SVC-JOB ADS-FSMC	05/31/2011	MEMMEL	\$1,650.00	(\$1,000.00)	\$650.00
	Corr Transfer # 402	60-000-310-600-60-4000	SUPPLIES-MENU/BOOKS-FSMC	05/31/2011	MEMMEL	\$570.00	\$1,000.00	\$1,570.00
<b>Total for Adjustment # 000404</b>							<b>\$0.00</b>	
000405	RECLASS OPTIMUM \$ PER LG	20-034-100-390-02-9034	OPTIMUM L/P TECH SVC (FB	05/31/2011	RCALHOUN	\$1,045.00	(\$1,045.00)	\$0.00
	RECLASS OPTIMUM \$ PER LG	20-034-100-610-02-9034	OPTIMUM L/P SUPPLIES (FB	05/31/2011	RCALHOUN	\$8,955.00	\$1,045.00	\$10,000.00
<b>Total for Adjustment # 000405</b>							<b>\$0.00</b>	
000406	CG Inst Supply	11-000-222-610-01-2321	AV/CENTER GROVE	05/31/2011	MEMMEL	\$32,950.00	(\$5,600.00)	\$27,350.00
	CG Inst Supply	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	05/31/2011	MEMMEL	\$2,000.00	\$5,600.00	\$7,600.00
<b>Total for Adjustment # 000406</b>							<b>\$0.00</b>	
000407	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	05/31/2011	MEMMEL	\$900,024.00	(\$3,475.80)	\$896,548.20
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	05/31/2011	MEMMEL	\$46,450.00	\$3,475.80	\$49,925.80



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2011

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000407</b>							<b>\$0.00</b>	
000408	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	05/31/2011	MEMMEL	\$22,571.13	\$4,026.05	\$26,597.18
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/31/2011	MEMMEL	\$1,647,333.14	(\$4,026.05)	\$1,643,307.09
<b>Total for Adjustment # 000408</b>							<b>\$0.00</b>	
000409	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/31/2011	MEMMEL	\$1,643,307.09	(\$2,082.88)	\$1,641,224.21
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	05/31/2011	MEMMEL	\$133,033.89	\$2,082.88	\$135,116.77
<b>Total for Adjustment # 000409</b>							<b>\$0.00</b>	
000410	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	05/31/2011	MEMMEL	\$51,736.38	\$1,738.23	\$53,474.61
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	05/31/2011	MEMMEL	\$309,462.86	(\$1,738.23)	\$307,724.63
<b>Total for Adjustment # 000410</b>							<b>\$0.00</b>	
000411	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2011	MEMMEL	\$8,073,654.80	(\$20,569.25)	\$8,053,085.55
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/31/2011	MEMMEL	\$84,272.00	\$2,765.50	\$87,037.50
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	05/31/2011	MEMMEL	\$470,350.00	\$17,803.75	\$488,153.75
<b>Total for Adjustment # 000411</b>							<b>\$0.00</b>	
000412	Internet Access Lines	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	05/31/2011	MEMMEL	\$203,842.29	(\$18,000.00)	\$185,842.29
	Internet Access Lines	11-000-230-530-23-6442	TELE- INTERNET SERVICES	05/31/2011	MEMMEL	\$0.00	\$18,000.00	\$18,000.00
<b>Total for Adjustment # 000412</b>							<b>\$0.00</b>	
000413	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/31/2011	MEMMEL	\$1,641,224.21	(\$1,197.01)	\$1,640,027.20
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	05/31/2011	MEMMEL	\$135,116.77	\$1,197.01	\$136,313.78
<b>Total for Adjustment # 000413</b>							<b>\$0.00</b>	
000414	Contracted Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	05/31/2011	MEMMEL	\$40,785.00	\$1,400.00	\$42,185.00
	Contracted Services	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	05/31/2011	MEMMEL	\$185,842.29	(\$1,400.00)	\$184,442.29
<b>Total for Adjustment # 000414</b>							<b>\$0.00</b>	
000415	Maint Cont Services	11-000-230-590-40-8202	LIABILITY INSURANCE	05/31/2011	MEMMEL	\$265,070.55	(\$28,099.50)	\$236,971.05
	Maint Cont Services	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	05/31/2011	MEMMEL	\$39,650.00	\$15,076.63	\$54,726.63
	Maint Cont Services	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	05/31/2011	MEMMEL	\$35,250.00	\$922.87	\$36,172.87
	Maint Cont Services	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	05/31/2011	MEMMEL	\$55,950.00	\$12,100.00	\$68,050.00
<b>Total for Adjustment # 000415</b>							<b>\$0.00</b>	
000416	Cisco Switches	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/31/2011	MEMMEL	\$1,459,044.80	(\$61,742.52)	\$1,397,302.28
	Cisco Switches	11-000-230-590-40-8202	LIABILITY INSURANCE	05/31/2011	MEMMEL	\$236,971.05	(\$49,841.05)	\$187,130.00
	Cisco Switches	11-000-291-270-40-8204	DENTAL INSURANCE	05/31/2011	MEMMEL	\$611,174.54	(\$62,556.43)	\$548,618.11
	Cisco Switches	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	05/31/2011	MEMMEL	\$9,436.00	(\$1,660.00)	\$7,776.00
	Cisco Switches	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	05/31/2011	MEMMEL	\$140,986.13	\$175,800.00	\$316,786.13
<b>Total for Adjustment # 000416</b>							<b>\$0.00</b>	
000417	Computers Lease Pay off	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	05/31/2011	MEMMEL	\$1,147,371.00	(\$24,424.30)	\$1,122,946.70
	Computers Lease Pay off	12-000-220-730-23-7353	EQUIP COMPUTERS	05/31/2011	MEMMEL	\$65,577.33	\$24,424.30	\$90,001.63

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2011

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000417</b>							<b>\$0.00</b>	
000418	Facilities Equip Lease Payoff	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2011	MEMMEL	\$8,053,085.55	(\$91,826.42)	\$7,961,259.13
	Facilities Equip Lease Payoff	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	05/31/2011	MEMMEL	\$203,159.28	\$91,826.42	\$294,985.70
<b>Total for Adjustment # 000418</b>							<b>\$0.00</b>	
000419	Transp Equip Lease Pay Off	11-110-100-101-15-2131	SAL KINDERGARTEN	05/31/2011	MEMMEL	\$696,552.00	(\$81,000.00)	\$615,552.00
	Transp Equip Lease Pay Off	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2011	MEMMEL	\$7,961,259.13	(\$190,314.20)	\$7,770,944.93
	Transp Equip Lease Pay Off	12-000-270-733-28-5301	EQUIP TRANSP	05/31/2011	MEMMEL	\$79,770.60	\$271,314.20	\$351,084.80
<b>Total for Adjustment # 000419</b>							<b>\$0.00</b>	
000420	Ed Comp Equip Lease Pay Off	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/31/2011	MEMMEL	\$1,397,302.28	(\$58,339.06)	\$1,338,963.22
	Ed Comp Equip Lease Pay Off	11-190-100-610-24-0000	GENERAL SUPPLIES	05/31/2011	MEMMEL	\$20,207.00	\$58,339.06	\$78,546.06
<b>Total for Adjustment # 000420</b>							<b>\$0.00</b>	
000421	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	05/31/2011	MEMMEL	\$680,505.00	\$6,979.50	\$687,484.50
	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	05/31/2011	MEMMEL	\$889,731.20	(\$6,979.50)	\$882,751.70
<b>Total for Adjustment # 000421</b>							<b>\$0.00</b>	
000422	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	05/31/2011	MEMMEL	\$454,070.00	(\$150.00)	\$453,920.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	05/31/2011	MEMMEL	\$10,000.00	\$150.00	\$10,150.00
<b>Total for Adjustment # 000422</b>							<b>\$0.00</b>	
000423	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	05/31/2011	MEMMEL	\$896,548.20	(\$26,468.00)	\$870,080.20
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	05/31/2011	MEMMEL	\$49,925.80	\$26,468.00	\$76,393.80
<b>Total for Adjustment # 000423</b>							<b>\$0.00</b>	
000424	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/31/2011	MEMMEL	\$1,640,027.20	(\$4,010.38)	\$1,636,016.82
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	05/31/2011	MEMMEL	\$103,918.31	\$4,010.38	\$107,928.69
<b>Total for Adjustment # 000424</b>							<b>\$0.00</b>	
000425	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2011	MEMMEL	\$7,770,944.93	(\$7,427.50)	\$7,763,517.43
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/31/2011	MEMMEL	\$87,037.50	\$7,427.50	\$94,465.00
<b>Total for Adjustment # 000425</b>							<b>\$0.00</b>	
000426	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	05/31/2011	MEMMEL	\$488,153.75	\$28,042.50	\$516,196.25
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	05/31/2011	MEMMEL	\$469,342.00	(\$28,042.50)	\$441,299.50
<b>Total for Adjustment # 000426</b>							<b>\$0.00</b>	
000427	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	05/31/2011	MEMMEL	\$770,401.60	(\$32,777.40)	\$737,624.20
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	05/31/2011	MEMMEL	\$2,861,951.20	\$32,777.40	\$2,894,728.60
<b>Total for Adjustment # 000427</b>							<b>\$0.00</b>	
000428	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	05/31/2011	MEMMEL	\$248,917.00	(\$2,091.11)	\$246,825.89
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	05/31/2011	MEMMEL	\$175,697.00	\$2,091.11	\$177,788.11
<b>Total for Adjustment # 000428</b>							<b>\$0.00</b>	
000429	APPROP STEM GRANT	20-027-100-101-15-9027	STEM GRANT	05/31/2011	RCALHOUN	\$0.00	\$2,640.00	\$2,640.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2011

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000429</b>							<b>\$2,640.00</b>	
000430	Co Vo Tech Red Ed Students	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	05/31/2011	MEMMEL	\$281,526.00	\$580.00	\$282,106.00
	Co Vo Tech Red Ed Students	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	05/31/2011	MEMMEL	\$122,737.63	(\$580.00)	\$122,157.63
<b>Total for Adjustment # 000430</b>							<b>\$0.00</b>	
000431	Maint Cont Services	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	05/31/2011	MEMMEL	\$25,150.00	\$121.56	\$25,271.56
	Maint Cont Services	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	05/31/2011	MEMMEL	\$120,950.00	\$2,491.87	\$123,441.87
	Maint Cont Services	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	05/31/2011	MEMMEL	\$4,500.00	(\$2,613.43)	\$1,886.57
<b>Total for Adjustment # 000431</b>							<b>\$0.00</b>	
000432	Food Serv Bene	60-000-291-270-60-0000	BENEFITS-BOE STAFF	05/31/2011	MEMMEL	\$324,531.32	\$723.43	\$325,254.75
	Food Serv Bene	60-000-310-300-60-0000	PURCH TECH SERVICES	05/31/2011	MEMMEL	\$14,950.00	(\$723.43)	\$14,226.57
<b>Total for Adjustment # 000432</b>							<b>\$0.00</b>	
000433	Ed Supply Lease Pay off	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	05/31/2011	MEMMEL	\$1,122,946.70	(\$74,194.78)	\$1,048,751.92
	Ed Supply Lease Pay off	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/31/2011	MEMMEL	\$1,338,963.22	(\$16,805.66)	\$1,322,157.56
	Ed Supply Lease Pay off	11-000-221-102-15-2120	SALARY SUPERVISORS	05/31/2011	MEMMEL	\$966,750.00	(\$67,493.64)	\$899,256.36
	Ed Supply Lease Pay off	11-000-222-104-15-2141	SALARY - LIBRARIANS	05/31/2011	MEMMEL	\$604,967.00	(\$47,498.00)	\$557,469.00
	Ed Supply Lease Pay off	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	05/31/2011	MEMMEL	\$208,228.73	\$254,906.08	\$463,134.81
	Ed Supply Lease Pay off	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	05/31/2011	MEMMEL	\$90,500.00	(\$48,914.00)	\$41,586.00
<b>Total for Adjustment # 000433</b>							<b>\$0.00</b>	
000434	ck# 65413 move to 610	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	05/31/2011	MEMMEL	\$700.00	(\$424.60)	\$275.40
	ck# 65413 move to 610	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	05/31/2011	MEMMEL	\$22,702.95	\$424.60	\$23,127.55
<b>Total for Adjustment # 000434</b>							<b>\$0.00</b>	
000435	Move 1103338 to Corr GAAP	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	05/31/2011	MEMMEL	\$275.40	(\$82.39)	\$193.01
	Move 1103338 to Corr GAAP	11-190-100-610-42-0421	SCIENCE K-5	05/31/2011	MEMMEL	\$5,500.00	\$82.39	\$5,582.39
<b>Total for Adjustment # 000435</b>							<b>\$0.00</b>	
000436	Co Vo Tech Red Ed Students	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	05/31/2011	MEMMEL	\$282,106.00	\$3.00	\$282,109.00
	Co Vo Tech Red Ed Students	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	05/31/2011	MEMMEL	\$122,157.63	(\$3.00)	\$122,154.63
<b>Total for Adjustment # 000436</b>							<b>\$0.00</b>	
000437	Textbook Lease Payoff	11-000-216-100-15-2114	SALARIES-THERAPISTS	05/31/2011	MEMMEL	\$882,751.70	(\$26,024.50)	\$856,727.20
	Textbook Lease Payoff	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	05/31/2011	MEMMEL	\$453,920.00	(\$74,151.00)	\$379,769.00
	Textbook Lease Payoff	11-000-219-104-15-9998	SALARY-CST-SUMMER	05/31/2011	MEMMEL	\$78,000.00	(\$2,434.35)	\$75,565.65
	Textbook Lease Payoff	11-000-219-105-15-2153	SAL CLERICAL CST	05/31/2011	MEMMEL	\$159,870.00	(\$5,525.78)	\$154,344.22
	Textbook Lease Payoff	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	05/31/2011	MEMMEL	\$52,000.00	(\$32,635.00)	\$19,365.00
	Textbook Lease Payoff	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	05/31/2011	MEMMEL	\$50,884.00	(\$5,050.01)	\$45,833.99
	Textbook Lease Payoff	11-000-240-103-15-2110	SALARY PRINCIPALS	05/31/2011	MEMMEL	\$1,734,736.00	(\$10,214.03)	\$1,724,521.97
	Textbook Lease Payoff	11-000-251-100-15-0105	SALARIES CLERICAL	05/31/2011	MEMMEL	\$359,203.00	(\$5,226.62)	\$353,976.38
	Textbook Lease Payoff	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/31/2011	MEMMEL	\$1,636,016.82	(\$41,137.23)	\$1,594,879.59
	Textbook Lease Payoff	11-000-270-160-15-5101	SAL ADMIN TRANSP	05/31/2011	MEMMEL	\$188,749.00	(\$1,331.34)	\$187,417.66
	Textbook Lease Payoff	11-000-270-160-15-5102	SALARY BUS DRIVERS	05/31/2011	MEMMEL	\$1,377,370.76	(\$16,146.24)	\$1,361,224.52

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2011

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000437	Textbook Lease Payoff	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	05/31/2011	MEMMEL	\$307,724.63	(\$8,545.70)	\$299,178.93
	Textbook Lease Payoff	11-120-100-101-15-2133	SALARY GRADES 1-5	05/31/2011	MEMMEL	\$7,840,665.00	(\$7,766.56)	\$7,832,898.44
	Textbook Lease Payoff	11-130-100-101-15-2135	SALARY GRADES 6-8	05/31/2011	MEMMEL	\$5,945,685.20	(\$6,152.04)	\$5,939,533.16
	Textbook Lease Payoff	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2011	MEMMEL	\$7,763,517.43	(\$15,413.01)	\$7,748,104.42
	Textbook Lease Payoff	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	05/31/2011	MEMMEL	\$392,832.48	\$379,448.15	\$772,280.63
	Textbook Lease Payoff	11-204-100-101-15-2101	SALARY-L/L DISABLE	05/31/2011	MEMMEL	\$737,624.20	(\$57,133.80)	\$680,490.40
	Textbook Lease Payoff	11-204-100-106-15-2102	SALARY-L/L AIDES	05/31/2011	MEMMEL	\$246,825.89	(\$22,974.94)	\$223,850.95
	Textbook Lease Payoff	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	05/31/2011	MEMMEL	\$41,586.00	(\$41,586.00)	\$0.00
<b>Total for Adjustment # 000437</b>							<b>\$0.00</b>	
000438	RMS Library supply	11-000-222-610-05-2315	PERIODICALS/RMS	05/31/2011	MEMMEL	\$1,767.50	(\$2.22)	\$1,765.28
	RMS Library supply	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	05/31/2011	MEMMEL	\$1,500.00	\$2.22	\$1,502.22
<b>Total for Adjustment # 000438</b>							<b>\$0.00</b>	
000439	L2L Cogdill	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	05/31/2011	MEMMEL	\$800.00	\$1,300.00	\$2,100.00
	L2L Cogdill	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	05/31/2011	MEMMEL	\$10,000.00	(\$1,300.00)	\$8,700.00
<b>Total for Adjustment # 000439</b>							<b>\$0.00</b>	
000440	Election Expenses	11-000-230-610-30-1303	BOE SUPPLIES	05/31/2011	MEMMEL	\$7,000.00	(\$852.02)	\$6,147.98
	Election Expenses	11-000-230-610-30-1307	ELECTION EXPENSES	05/31/2011	MEMMEL	\$20,900.00	\$852.02	\$21,752.02
<b>Total for Adjustment # 000440</b>							<b>\$0.00</b>	
000441	Maint Exp RMS	11-000-261-610-18-6503	MAINT - IR SUPPLIES	05/31/2011	MEMMEL	\$10,500.00	(\$81.57)	\$10,418.43
	Maint Exp RMS	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	05/31/2011	MEMMEL	\$29,800.00	\$81.57	\$29,881.57
<b>Total for Adjustment # 000441</b>							<b>\$0.00</b>	
000442	Water SH and RMS	11-000-262-490-18-5518	WATER - TRANSPORTATION	05/31/2011	MEMMEL	\$215.00	(\$138.24)	\$76.76
	Water SH and RMS	11-000-262-490-18-6411	WATER - C.G.	05/31/2011	MEMMEL	\$23,793.00	(\$817.63)	\$22,975.37
	Water SH and RMS	11-000-262-490-18-6412	WATER-FERNBROOK	05/31/2011	MEMMEL	\$7,993.43	(\$1,875.48)	\$6,117.95
	Water SH and RMS	11-000-262-490-18-6413	WATER - IRONIA	05/31/2011	MEMMEL	\$4,000.00	(\$163.40)	\$3,836.60
	Water SH and RMS	11-000-262-490-18-6414	WATER - SHONGUM	05/31/2011	MEMMEL	\$14,680.17	\$5,231.60	\$19,911.77
	Water SH and RMS	11-000-262-490-18-6415	WATER - RMS	05/31/2011	MEMMEL	\$59,928.00	\$2,566.12	\$62,494.12
	Water SH and RMS	11-000-262-490-18-6416	WATER - H.S.	05/31/2011	MEMMEL	\$32,477.40	(\$4,802.97)	\$27,674.43
<b>Total for Adjustment # 000442</b>							<b>\$0.00</b>	
000443	SH Gas	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	05/31/2011	MEMMEL	\$55,224.90	\$6,747.92	\$61,972.82
	SH Gas	11-000-262-621-18-6306	HEAT - H.S.-GAS	05/31/2011	MEMMEL	\$168,392.33	(\$6,747.92)	\$161,644.41
<b>Total for Adjustment # 000443</b>							<b>\$0.00</b>	
000444	Electricity RMS and HS	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	05/31/2011	MEMMEL	\$14,500.00	(\$5,000.00)	\$9,500.00
	Electricity RMS and HS	11-000-262-490-18-6416	WATER - H.S.	05/31/2011	MEMMEL	\$27,674.43	(\$1,723.11)	\$25,951.32
	Electricity RMS and HS	11-000-262-610-18-6506	CUST - RHS SUPPLIES	05/31/2011	MEMMEL	\$56,321.60	(\$2,592.69)	\$53,728.91
	Electricity RMS and HS	11-000-262-622-18-6425	ELECTRICITY - RMS	05/31/2011	MEMMEL	\$173,856.00	\$9,315.80	\$183,171.80

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2011

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000444</b>							<b>\$0.00</b>	
000445	Electricity RMS and HS	11-000-261-610-18-6503	MAINT - IR SUPPLIES	05/31/2011	MEMMEL	\$10,418.43	(\$1,992.33)	\$8,426.10
	Electricity RMS and HS	11-000-261-610-18-6504	MAINT - SH SUPPLIES	05/31/2011	MEMMEL	\$10,500.00	(\$1,500.00)	\$9,000.00
	Electricity RMS and HS	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	05/31/2011	MEMMEL	\$4,459.00	(\$2,000.00)	\$2,459.00
	Electricity RMS and HS	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	05/31/2011	MEMMEL	\$5,359.00	(\$2,000.00)	\$3,359.00
	Electricity RMS and HS	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	05/31/2011	MEMMEL	\$5,839.00	(\$2,500.00)	\$3,339.00
	Electricity RMS and HS	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	05/31/2011	MEMMEL	\$5,659.00	(\$2,500.00)	\$3,159.00
	Electricity RMS and HS	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	05/31/2011	MEMMEL	\$10,109.00	(\$3,000.00)	\$7,109.00
	Electricity RMS and HS	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	05/31/2011	MEMMEL	\$9,500.00	(\$1,500.00)	\$8,000.00
	Electricity RMS and HS	11-000-262-610-18-6502	CUST - FB SUPPLIES	05/31/2011	MEMMEL	\$17,800.00	(\$3,500.00)	\$14,300.00
	Electricity RMS and HS	11-000-262-610-18-6505	CUST - RMS SUPPLIES	05/31/2011	MEMMEL	\$36,250.00	(\$4,000.00)	\$32,250.00
	Electricity RMS and HS	11-000-262-622-18-6425	ELECTRICITY - RMS	05/31/2011	MEMMEL	\$183,171.80	\$15,176.53	\$198,348.33
	Electricity RMS and HS	11-000-262-622-18-6426	ELECTRICITY - H.S.	05/31/2011	MEMMEL	\$435,819.07	\$9,315.80	\$445,134.87
<b>Total for Adjustment # 000445</b>							<b>\$0.00</b>	
000446	Textbooks Shongum	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	05/31/2011	MEMMEL	\$1,575.00	(\$788.00)	\$787.00
	Textbooks Shongum	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	05/31/2011	MEMMEL	\$13,850.00	\$788.00	\$14,638.00
<b>Total for Adjustment # 000446</b>							<b>\$0.00</b>	
000447	Cafe Tables for SH	11-190-100-440-04-0000	RENTALS-COPIERS	05/31/2011	MEMMEL	\$36,088.00	(\$2,500.00)	\$33,588.00
	Cafe Tables for SH	11-190-100-610-04-2404	ED SUPP/REPL/SH	05/31/2011	MEMMEL	\$96,280.00	\$2,500.00	\$98,780.00
<b>Total for Adjustment # 000447</b>							<b>\$0.00</b>	
000448	RCS Payroll Benefits	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	05/31/2011	MEMMEL	\$24,577.88	(\$275.26)	\$24,302.62
	RCS Payroll Benefits	63-602-291-250-37-0000	UNEMPLOYMENT RCS	05/31/2011	MEMMEL	\$4,500.00	\$275.26	\$4,775.26
<b>Total for Adjustment # 000448</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$10,099.00</b>	

6/8 4:43pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2011

=====  
 ASSETS AND RESOURCES  
 =====

--- A S S E T S ---

101	Cash in bank		\$5,589,202.92
102-108	Cash and cash equivalents		\$624,037.97
121	Tax levy receivable		\$5,267,393.50
	Accounts receivable:		
141	Intergovernmental - State	\$1,272,892.24	
			\$1,272,892.24

--- R E S O U R C E S ---

301	Estimated Revenues		\$74,064,248.00
302	Less Revenues	(\$74,026,580.24)	
			\$37,667.76

			\$12,791,194.39
Total assets and resources			\$12,791,194.39

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2011

=====  
 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,943,552.23
	Other current liabilities (400-599 not listed above)	\$753,931.68
TOTAL LIABILITIES		\$2,697,483.91

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$7,218,521.58
	Reserved fund balance:	
601	Appropriations	\$74,601,275.87
602	Less : Expenditures	\$65,458,302.07
603	Encumbrances	\$7,218,521.58 (\$72,676,823.65)
		\$1,924,452.22
Total Appropriated		\$9,142,973.80

--- Unappropriated ---

770	Fund Balance -	\$1,256,931.79
303	Budgeted Fund Balance	(\$306,195.11)

TOTAL FUND BALANCE	\$10,093,710.48
TOTAL LIABILITIES AND FUND EQUITY	\$12,791,194.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,601,275.87	\$72,676,823.65	\$1,924,452.22
Revenues	(\$74,064,248.00)	(\$74,026,580.24)	(\$37,667.76)
	<u>\$537,027.87</u>	<u>(\$1,349,756.59)</u>	<u>\$1,886,784.46</u>
Less: Adjust for prior year encumb.	<u>(\$230,832.76)</u>	<u>(\$230,832.76)</u>	
Budgeted Fund Balance	<u>\$306,195.11</u>	<u>(\$1,580,589.35)</u>	<u>\$1,886,784.46</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$306,195.11	(\$1,580,589.35)	\$1,886,784.46
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$306,195.11</u>	<u>(\$1,580,589.35)</u>	<u>\$1,886,784.46</u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$63,489,602.00	\$63,556,934.24		(\$67,332.24)
3XXX	From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$74,064,248.00</b>	<b>\$74,026,580.24</b>		<b>\$37,667.76</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,819,507.47	\$23,739,233.32	\$2,564,969.17	\$515,304.98
11-2XX-100-XXX	Special Education - Instruction	\$4,727,507.26	\$4,241,280.97	\$464,185.50	\$22,040.79
11-230-100-XXX	Basic Skills - Remedial Instruction	\$445,579.15	\$393,202.90	\$44,137.41	\$8,238.84
11-240-100-XXX	Bilingual Education - Instruction	\$244,647.46	\$210,346.89	\$24,818.22	\$9,482.35
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$469,931.04	\$153,721.41	\$9,056.24	\$307,153.39
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,167,021.32	\$863,276.72	\$272,112.10	\$31,632.50
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$2,786,752.29	\$2,555,311.79	\$192,374.36	\$39,066.14
11-000-213-XXX	Health Services	\$796,424.34	\$710,580.26	\$68,415.21	\$17,428.87
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,082,232.91	\$954,873.30	\$118,271.20	\$9,088.41
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$500,348.58	\$449,112.58	\$51,236.00	\$0.00
11-000-218-XXX	Guidance	\$1,331,053.38	\$1,191,872.49	\$122,754.40	\$16,426.49
11-000-219-XXX	Child Study Teams	\$1,638,376.93	\$1,457,840.98	\$163,385.48	\$17,150.47
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$992,021.42	\$928,575.70	\$60,111.52	\$3,334.20
11-000-222-XXX	Educational Media Serv/School Library	\$671,609.00	\$594,202.42	\$71,930.13	\$5,476.45
11-000-223-XXX	Instructional Staff Training Services	\$99,545.97	\$57,074.49	\$13,161.98	\$29,309.50
11-000-230-XXX	Supp. Serv.-General Administration	\$1,996,548.84	\$1,671,615.71	\$255,770.46	\$69,162.67
11-000-240-XXX	Supp. Serv.-School Administration	\$2,754,205.61	\$2,476,074.70	\$219,854.60	\$58,276.31
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,281,767.06	\$1,139,650.72	\$96,989.20	\$45,127.14
11-000-261-XXX	Require Maint. for School Facilities	\$971,947.22	\$850,810.91	\$99,306.41	\$21,829.90
11-000-262-XXX	Custodial Services	\$4,120,805.71	\$3,747,011.46	\$294,292.16	\$79,502.09
11-000-263-XXX	Care and Upkeep of Grounds	\$635,013.55	\$572,568.50	\$55,058.22	\$7,386.83
11-000-266-XXX	Security	\$107,928.69	\$99,420.98	\$8,507.71	\$0.00
11-000-270-XXX	Student Transportation Services	\$3,911,010.92	\$3,304,217.94	\$405,990.09	\$200,802.89
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,682,714.62	\$11,969,399.37	\$1,320,989.81	\$392,325.44
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>\$73,234,500.74</b>	<b>\$64,331,276.51</b>	<b>\$6,997,677.58</b>	<b>\$1,905,546.65</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 11 Month Period Ending 05/31/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$790,393.13	\$754,291.13	\$35,102.00	\$1,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$341,982.43	\$185,742.00	\$250.57
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,318,368.13	\$1,096,273.56	\$220,844.00	\$1,250.57
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$48,407.00	\$30,752.00	.00	\$17,655.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	\$74,601,275.87	\$65,458,302.07	\$7,218,521.58	\$1,924,452.22
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 11 Month Period Ending 05/31/2011

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$63,239,577.00	\$63,239,577.00	.00
1310 Tuition- From Individuals		\$22,148.60	(\$22,148.60)
1410 Transp fees from Individuals		\$1,470.00	(\$1,470.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$23,689.00	(\$8,689.00)
1XXX Miscellaneous	\$235,025.00	\$270,049.64	(\$35,024.64)
TOTAL	<u>\$63,489,602.00</u>	<u>\$63,556,934.24</u>	<u>(\$67,332.24)</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$3,113,470.00	.00
3176 Equalization	\$7,356,176.00	\$7,356,176.00	.00
TOTAL	<u>\$10,574,646.00</u>	<u>\$10,469,646.00</u>	<u>\$105,000.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$74,064,248.00</u>	<u>\$74,026,580.24</u>	<u>\$37,667.76</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$626,552.00	\$564,986.63	\$56,955.70	\$4,609.67
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,222,043.44	\$7,322,798.83	\$786,534.20	\$112,710.41
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,167,070.16	\$5,490,047.60	\$585,854.38	\$91,168.18
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,173,171.52	\$7,262,185.72	\$758,304.10	\$152,681.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$50,687.50	\$0.00	\$11,132.50
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$13,553.01	\$6,446.99	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$516,196.25	\$516,196.25	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$103,648.00	\$102,648.00	.00	\$1,000.00
11-190-100-340 Purchased Technical Services	\$38,537.00	\$34,829.73	\$2,792.97	\$914.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$294,267.00	\$227,912.47	\$46,717.94	\$19,636.59
11-190-100-610 General Supplies	\$1,720,254.28	\$1,340,702.96	\$268,344.99	\$111,206.33
11-190-100-640 Textbooks	\$833,489.96	\$795,924.97	\$29,488.94	\$8,076.05
11-190-100-800 Other Objects	\$42,457.86	\$16,759.65	\$23,528.96	\$2,169.25
<b>TOTAL</b>	<b>\$26,819,507.47</b>	<b>\$23,739,233.32</b>	<b>\$2,564,969.17</b>	<b>\$515,304.98</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$680,490.40	\$618,495.80	\$61,994.60	\$0.00
11-204-100-106 Other Sal. For Instruction	\$223,850.95	\$201,786.07	\$22,064.88	.00
11-204-100-610 General supplies	\$19,720.00	\$12,231.87	\$621.73	\$6,866.40
<b>TOTAL</b>	<b>\$924,061.35</b>	<b>\$832,513.74</b>	<b>\$84,681.21</b>	<b>\$6,866.40</b>
11-207-100-610 General supplies	\$3,850.00	\$2,933.10	.00	\$916.90
<b>TOTAL</b>	<b>\$3,850.00</b>	<b>\$2,933.10</b>	<b>\$0.00</b>	<b>\$916.90</b>
11-212-100-610 General supplies	\$6,650.00	\$4,068.07	\$512.60	\$2,069.33
<b>TOTAL</b>	<b>\$6,650.00</b>	<b>\$4,068.07</b>	<b>\$512.60</b>	<b>\$2,069.33</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,894,728.60	\$2,603,868.04	\$290,860.56	\$0.00
11-213-100-106 Other Sal. For Instruction	\$458,887.20	\$413,024.86	\$45,801.99	\$60.35
11-213-100-610 General supplies	\$25,400.00	\$19,002.77	\$973.18	\$5,424.05
<b>TOTAL</b>	<b>\$3,379,015.80</b>	<b>\$3,035,895.67</b>	<b>\$337,635.73</b>	<b>\$5,484.40</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,542.00	\$203,889.80	\$22,652.20	\$0.00
11-216-100-106 Other Sal. For Instruction	\$177,788.11	\$159,084.35	\$18,703.76	.00
11-216-100-600 General supplies	\$9,600.00	\$2,896.24	.00	\$6,703.76
<b>TOTAL</b>	<b>\$413,930.11</b>	<b>\$365,870.39</b>	<b>\$41,355.96</b>	<b>\$6,703.76</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$4,727,507.26</b>	<b>\$4,241,280.97</b>	<b>\$464,185.50</b>	<b>\$22,040.79</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$441,299.50	\$391,420.36	\$44,053.30	\$5,825.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,279.65	\$890.04	\$84.11	\$305.50
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
<b>TOTAL</b>	<b>\$445,579.15</b>	<b>\$393,202.90</b>	<b>\$44,137.41</b>	<b>\$8,238.84</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$207,147.60	\$23,016.40	\$5,455.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$230.35	\$141.00	\$1,728.65
11-240-100-610 General Supplies	\$5,739.00	\$1,837.93	\$1,660.82	\$2,240.25
11-240-100-640 Textbooks	\$1,189.46	\$1,131.01	.00	\$58.45
<b>TOTAL</b>	<b>\$244,647.46</b>	<b>\$210,346.89</b>	<b>\$24,818.22</b>	<b>\$9,482.35</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$393,428.00	\$101,736.62	.00	\$291,691.38
11-401-100-600 Supplies and Materials	\$38,503.04	\$22,758.31	\$5,508.24	\$10,236.49
11-401-100-800 Other Objects	\$38,000.00	\$29,226.48	\$3,548.00	\$5,225.52
<b>TOTAL</b>	<b>\$469,931.04</b>	<b>\$153,721.41</b>	<b>\$9,056.24</b>	<b>\$307,153.39</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$922,757.00	\$687,080.80	\$215,947.15	\$19,729.05
11-402-100-500 Purchased Services (300-500 series)	\$133,051.13	\$87,663.40	\$37,915.30	\$7,472.43
11-402-100-600 Supplies and Materials	\$65,393.19	\$57,673.78	\$6,663.39	\$1,056.02
11-402-100-800 Other Objects	\$45,820.00	\$30,858.74	\$11,586.26	\$3,375.00
<b>TOTAL</b>	<b>\$1,167,021.32</b>	<b>\$863,276.72</b>	<b>\$272,112.10</b>	<b>\$31,632.50</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$264,140.13	\$181,165.42	\$74,351.82	\$8,622.89
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$282,109.00	\$253,956.40	\$28,152.60	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,920.00	\$14,460.00	\$1,446.00	\$13,014.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,154.63	\$118,400.00	.00	\$3,754.63
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,058,678.53	\$1,956,579.97	\$88,423.94	\$13,674.62
11-000-100-568 Tuition - State Facilities	\$30,750.00	\$30,750.00	.00	.00
<b>TOTAL</b>	<b>\$2,786,752.29</b>	<b>\$2,555,311.79</b>	<b>\$192,374.36</b>	<b>\$39,066.14</b>
--- Health services ---				
11-000-213-100 Salaries	\$757,952.00	\$688,009.00	\$64,543.70	\$5,399.30
11-000-213-300 Purchased Prof. & Tech. Svc.	\$12,570.00	\$3,330.46	\$315.00	\$8,924.54
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$169.21	.00	\$555.79
11-000-213-600 Supplies and Materials	\$25,077.34	\$19,071.59	\$3,556.51	\$2,449.24
11-000-213-800 Other Objects	\$100.00	.00	.00	\$100.00
<b>TOTAL</b>	<b>\$796,424.34</b>	<b>\$710,580.26</b>	<b>\$68,415.21</b>	<b>\$17,428.87</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$885,727.20	\$795,917.98	\$87,159.20	\$2,650.02
11-000-216-320 Purchased Prof. Ed. Services	\$193,505.71	\$158,758.32	\$31,112.00	\$3,635.39
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	.00	\$2,803.00
<b>TOTAL</b>	<b>\$1,082,232.91</b>	<b>\$954,873.30</b>	<b>\$118,271.20</b>	<b>\$9,088.41</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$389,919.00	\$351,943.00	\$37,976.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$110,429.58	\$97,169.58	\$13,260.00	.00
TOTAL	\$500,348.58	\$449,112.58	\$51,236.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,086,051.92	\$980,905.62	\$103,041.86	\$2,104.44
11-000-218-105 Sal Sec. & Clerical Asst.	\$206,496.00	\$189,287.34	\$17,207.94	\$0.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$10,467.49	\$679.63	\$4,772.88
11-000-218-500 Other Purchased Services (400-500 series)	\$850.00	\$7.03	.00	\$842.97
11-000-218-600 Supplies and Materials	\$20,695.46	\$11,205.01	\$1,824.97	\$7,665.48
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,331,053.38	\$1,191,872.49	\$122,754.40	\$16,426.49
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,407,323.21	\$1,265,532.57	\$136,244.23	\$5,546.41
11-000-219-105 Sal Sec. & Clerical Asst.	\$154,344.22	\$141,994.40	\$12,349.82	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$53,555.00	\$39,850.00	\$13,705.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$1,499.16	.00	\$500.84
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,929.50	\$629.32	\$122.87	\$5,177.31
11-000-219-600 Supplies and Materials	\$15,000.00	\$8,110.53	\$963.56	\$5,925.91
11-000-219-800 Other Objects	\$225.00	\$225.00	.00	.00
TOTAL	\$1,638,376.93	\$1,457,840.98	\$163,385.48	\$17,150.47
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$899,256.36	\$844,392.84	\$54,863.52	.00
11-000-221-104 Salaries Other Prof. Staff	\$19,365.00	\$19,365.00	.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$62,916.00	\$57,673.00	\$5,243.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$3,089.00	\$2,784.00	\$5.00	\$300.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,612.12	\$391.27	.00	\$2,220.85
11-000-221-600 Supplies and Materials	\$3,530.93	\$3,035.59	.00	\$495.34
11-000-221-800 Other Objects	\$1,252.01	\$934.00	.00	\$318.01
TOTAL	\$992,021.42	\$928,575.70	\$60,111.52	\$3,334.20
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$557,469.00	\$501,722.10	\$55,746.90	.00
11-000-222-600 Supplies and Materials	\$110,195.50	\$88,840.82	\$16,183.23	\$5,171.45
11-000-222-800 Other Objects	\$3,944.50	\$3,639.50	.00	\$305.00
TOTAL	\$671,609.00	\$594,202.42	\$71,930.13	\$5,476.45
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$45,833.99	\$42,946.41	\$2,887.58	.00
11-000-223-110 Other Salaries	\$1,550.00	(\$3,745.63)	.00	\$5,295.63
11-000-223-320 Purchased Prof. - Ed. Services	\$51,452.98	\$17,873.71	\$10,124.40	\$23,454.87
11-000-223-500 Other Purchased Services (400-500 series)	\$709.00	.00	\$150.00	\$559.00
TOTAL	\$99,545.97	\$57,074.49	\$13,161.98	\$29,309.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$747,908.00	\$685,581.16	\$62,325.56	\$1.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$618,624.89	\$534,813.58	\$83,811.31	.00
11-000-230-332 Audit Fees	\$50,000.00	\$31,000.00	\$19,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$42,185.00	\$23,257.50	\$18,927.50	.00
11-000-230-340 Purchased Tech. Services	\$29,800.00	\$17,860.87	\$1,748.00	\$10,191.13
11-000-230-530 Communications/Telephone	\$210,042.29	\$133,233.77	\$48,566.85	\$28,241.67
11-000-230-590 Other Purchased Services	\$204,630.00	\$187,670.18	\$540.00	\$16,419.82
11-000-230-610 General Supplies	\$39,144.00	\$12,159.47	\$20,127.82	\$6,856.71
11-000-230-890 Misc. Expenditures	\$22,764.66	\$19,376.48	\$723.42	\$2,664.76
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$1,996,548.84	\$1,671,615.71	\$255,770.46	\$69,162.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,724,521.97	\$1,582,067.91	\$142,454.06	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$946,474.00	\$849,769.95	\$71,236.10	\$25,467.95
11-000-240-300 Purchased Prof. & Tech. Svc.	\$29,010.80	\$11,608.05	\$333.80	\$17,068.95
11-000-240-500 Other Purchased Services	\$6,916.43	\$610.32	.00	\$6,306.11
11-000-240-600 Supplies and Materials	\$37,308.21	\$26,175.29	\$3,818.14	\$7,314.78
11-000-240-800 Other Objects	\$9,974.20	\$5,843.18	\$2,012.50	\$2,118.52
TOTAL	\$2,754,205.61	\$2,476,074.70	\$219,854.60	\$58,276.31
--- Central Services ---				
11-000-251-100 Salaries	\$541,228.38	\$475,740.29	\$43,068.54	\$22,419.55
11-000-251-340 Purchased Technical Services	\$36,815.90	\$31,231.81	\$5,584.09	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$41,331.00	\$28,110.97	\$3,604.20	\$9,615.83
11-000-251-600 Supplies and Materials	\$18,250.00	\$5,753.80	\$7,308.28	\$5,187.92
11-000-251-832 Interest on Lease Purchase Agreements	\$3,410.00	\$3,410.00	.00	.00
11-000-251-890 Other Objects	\$13,614.10	\$8,661.61	\$426.85	\$4,525.64
TOTAL	\$654,649.38	\$552,908.48	\$59,991.96	\$41,748.94
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$288,596.17	\$27,214.34	\$1,951.49
11-000-252-330 Purchased Prof. Services	\$308,104.75	\$297,203.57	\$9,720.05	\$1,181.13
11-000-252-500 Other Pur Serv. (400-500 series )	\$1,250.93	\$942.50	\$62.85	\$245.58
TOTAL	\$627,117.68	\$586,742.24	\$36,997.24	\$3,378.20
TOTAL Cent. Svcs. & Admin IT	\$1,281,767.06	\$1,139,650.72	\$96,989.20	\$45,127.14
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$469,255.05	\$427,781.88	\$35,362.20	\$6,110.97
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$366,334.50	\$306,636.33	\$55,667.76	\$4,030.41
11-000-261-610 General Supplies	\$136,357.67	\$116,392.70	\$8,276.45	\$11,688.52
TOTAL	\$971,947.22	\$850,810.91	\$99,306.41	\$21,829.90
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,910,918.75	\$1,745,492.14	\$138,326.58	\$27,100.03
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$138,091.39	.00	\$9,868.61
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	\$14,050.00	\$1,350.00	\$1,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$117,175.00	\$88,146.54	\$8,602.15	\$20,426.31

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$80,358.80	.00	\$1,953.20
11-000-262-490 Other Purchased Property Svc.	\$141,363.89	\$141,313.65	\$50.24	.00
11-000-262-520 Insurance	\$59,885.00	\$59,885.00	.00	.00
11-000-262-610 General Supplies	\$152,831.59	\$132,992.18	\$1,185.47	\$18,653.94
11-000-262-621 Energy (Natural Gas)	\$530,937.25	\$460,536.32	\$70,400.93	.00
11-000-262-622 Energy (Electricity)	\$954,772.23	\$881,546.98	\$73,225.25	.00
11-000-262-624 Energy (Oil)	\$5,750.00	\$4,598.46	\$1,151.54	.00
TOTAL	\$4,120,805.71	\$3,747,011.46	\$294,292.16	\$79,502.09
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$462,513.55	\$426,497.56	\$34,244.54	\$1,771.45
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$83,715.16	\$9,771.73	\$4,513.11
11-000-263-610 General Supplies	\$74,500.00	\$62,355.78	\$11,041.95	\$1,102.27
TOTAL	\$635,013.55	\$572,568.50	\$55,058.22	\$7,386.83
--- Security ---				
11-000-266-100 Salaries	\$107,928.69	\$99,420.98	\$8,507.71	.00
TOTAL	\$107,928.69	\$99,420.98	\$8,507.71	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,835,695.17	\$5,269,811.85	\$457,164.50	\$108,718.82
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,694,714.18	\$1,535,060.02	\$159,654.08	\$0.08
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$352,653.54	\$239,486.02	.00	\$113,167.52
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$54,452.05	\$20,833.54	\$30,133.51	\$3,485.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,050.00	(\$6,142.24)	\$1,857.10	\$11,335.14
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,201,920.39	\$1,044,707.36	\$95,057.29	\$62,155.74
11-000-270-517 Contract Svc (reg std) - ESCs	\$175,929.76	\$89,022.27	\$84,142.07	\$2,765.42
11-000-270-580 Travel	\$275.00	\$36.94	.00	\$238.06
11-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	\$56,819.00	\$994.00	.00
11-000-270-610 General Supplies	\$353,438.00	\$312,650.24	\$33,636.83	\$7,150.93
11-000-270-800 Misc. Expenditures	\$12,765.00	\$11,744.79	\$515.21	\$505.00
TOTAL	\$3,911,010.92	\$3,304,217.94	\$405,990.09	\$200,802.89
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,098,508.01	\$847,174.62	\$248,384.69	\$2,948.70
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,197,295.00	\$1,175,781.50	\$12,417.78	\$9,095.72
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$148,604.76	\$76.24	.00
11-XXX-XXX-260 Workman's Compensation	\$447,079.00	\$447,079.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,129,335.98	\$8,755,739.25	\$1,039,465.56	\$334,131.17
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$111,044.61	\$20,645.54	\$43,309.85
11-XXX-XXX-290 Other Employee Benefits	\$486,815.63	\$483,975.63	.00	\$2,840.00
TOTAL	\$13,682,714.62	\$11,969,399.37	\$1,320,989.81	\$392,325.44
Total Undistributed Expenditures	\$39,360,307.04	\$34,730,214.30	\$3,618,398.94	\$1,011,693.80
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,234,500.74	\$64,331,276.51	\$6,997,677.58	\$1,905,546.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,234,500.74	\$64,331,276.51	\$6,997,677.58	\$1,905,546.65



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2011

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
12-000-220-730	Support services-instruc. staff	\$90,001.63	\$85,331.63	\$4,670.00	.00
12-000-230-730	General administration	\$29,771.00	\$7,189.00	\$22,582.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$294,985.70	\$294,985.70	.00	.00
	Undist. Exp. - Non-instructional Services				
12-000-270-732	Non-instructional equip.	\$24,550.00	\$15,700.00	\$7,850.00	\$1,000.00
12-000-270-733	School buses - regular	\$351,084.80	\$351,084.80	.00	.00
	TOTAL	\$790,393.13	\$754,291.13	\$35,102.00	\$1,000.00
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$359,360.00	\$173,367.43	\$185,742.00	\$250.57
12-000-4XX-721	Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-8XX	Other objects	\$80,615.00	\$80,615.00	.00	.00
	Sub Total	\$527,975.00	\$341,982.43	\$185,742.00	\$250.57
	TOTAL	\$527,975.00	\$341,982.43	\$185,742.00	\$250.57
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,318,368.13	\$1,096,273.56	\$220,844.00	\$1,250.57

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$30,752.00	.00	\$17,655.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$74,601,275.87</b>	<b>\$65,458,302.07</b>	<b>\$7,218,521.58</b>	<b>\$1,924,452.22</b>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 11 Month Period Ending 05/31/2011

I, MICHAEL S. NEVES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Michael S. Neves (for)  
Board Secretary/Business Administrator

6-8-11  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

---

6/8 4:43pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/11

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank	(\$477,011.61)
	Accounts receivable:	
142	Intergovernmental - Federal	\$111,003.34
153,154	Other (net of estimated uncollectible of \$____)	\$10,000.00
		\$121,003.34
	Other Current Assets	(\$142.71)

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,996,197.89
302	Less Revenues	(\$1,224,395.20)
		\$771,802.69
	Total assets and resources	\$415,651.71

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/11

=====  
 LIABILITIES AND FUND EQUITY  
 =====

--- L I A B I L I T I E S ---

412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$54,211.04
481	Deferred revenues	\$36,106.08

TOTAL LIABILITIES	\$90,924.12
-------------------	-------------

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$145,090.16
754	Reserve for encumbrances - Prior Year	\$2,098.97

601	Appropriations	\$2,007,796.89
602	Less: Expenditures	\$1,673,569.27
603	Encumbrances	\$145,090.16 (\$1,818,659.43)
		\$189,137.46

TOTAL FUND BALANCE	\$336,326.59
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$427,250.71
-----------------------------------	--------------

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$118,926.13	\$92,632.70		\$26,293.43
2XXX	From Intermediate Sources	\$11,370.11	\$1,000.00		\$10,370.11
3XXX	From State Sources	\$105,115.00	\$98,147.50		\$6,967.50
4XXX	From Federal Sources	\$1,760,786.65	\$1,032,615.00		\$728,171.65
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$1,996,197.89</b>	<b>\$1,224,395.20</b>		<b>\$771,802.69</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$134,436.24	\$90,716.75	\$19,251.84	\$24,467.65
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$10,345.00	\$10,345.00	.00	.00
	Nonpublic auxiliary services	\$24,972.00	\$16,135.98	\$8,836.02	.00
	Nonpublic handicapped services	\$64,999.00	\$41,207.97	\$23,791.03	.00
	Nonpublic nursing services	\$12,258.00	\$12,258.00	.00	.00
<b>TOTAL STATE PROJECTS</b>		<b>\$112,574.00</b>	<b>\$79,946.95</b>	<b>\$32,627.05</b>	<b>\$0.00</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$171,838.16	\$98,958.66	\$9,371.02	\$63,508.48
	I.D.E.A. Part B (Handicapped)	\$1,109,155.10	\$1,000,398.79	\$46,276.53	\$62,479.78
	NCLB Title II - Part A/D	\$128,464.07	\$115,535.99	.00	\$12,928.08
	NCLB Title III - English Language Enhancement	\$74,779.06	\$57,400.57	\$11,041.70	\$6,336.79
	NCLB Title IV	\$8,284.00	\$8,144.05	.00	\$139.95
	ARRA/Other (450-469)	\$268,266.26	\$222,467.51	\$26,522.02	\$19,276.73
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$1,760,786.65</b>	<b>\$1,502,905.57</b>	<b>\$93,211.27</b>	<b>\$164,669.81</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$2,007,796.89</b>	<b>\$1,673,569.27</b>	<b>\$145,090.16</b>	<b>\$189,137.46</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/11

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/11

I, MICHAEL S. NEVES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Michael S. Neves   
Board Secretary/Business Administrator

6-8-11  
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

---

6/8 4:43pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/11

=====  
 ASSETS AND RESOURCES  
 =====

--- A S S E T S ---

101	Cash in bank		(\$3,804.89)
	Accounts receivable:		
132	Interfund	\$132,739.35	
141	Intergovernmental - State	\$51,834.00	
			\$184,573.35
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

Total assets and resources	\$180,768.46

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$3,804.89
602	Less : Expenditures	\$3,804.89	
			(\$3,804.89)

--- Unappropriated ---

770	Fund balance		\$184,573.35
303	Budgeted Fund Balance		(\$3,804.89)

TOTAL FUND BALANCE			\$180,768.46
--------------------	--	--	--------------

TOTAL LIABILITIES AND FUND EQUITY			\$180,768.46
-----------------------------------	--	--	--------------

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 11 Month Period Ending 05/31/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$3,804.89	\$3,804.89	.00	.00
Total fac.acq.and constr. serv.	\$3,804.89	\$3,804.89	\$0.00	\$0.00
TOTAL EXPENDITURES	\$3,804.89	\$3,804.89	\$0.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,804.89	\$3,804.89	\$0.00	\$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/11

I, Michael S. Neves, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Michael S. Neves (Signature)  
Board Secretary/Business Administrator

6-8-11  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

---



6/8 4:43pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/11

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$0.75
-----	--------------	--	--------

--- R E S O U R C E S ---

301	Estimated Revenues	\$4,096,417.00	
302	Less Revenues	(\$4,096,417.00)	
			-----
	Total assets and resources		\$0.75
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,096,417.00		
602	Less : Expenditures	\$4,096,416.25			
			(\$4,096,416.25)		
				\$0.75	
	Total Appropriated			\$0.75	

--- Unappropriated ---

TOTAL FUND BALANCE		\$0.75
TOTAL LIABILITIES AND FUND EQUITY		\$0.75

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,096,417.00	\$4,096,416.25	\$0.75
Revenues	(\$4,096,417.00)	(\$4,096,417.00)	\$0.00
	\$0.00	(\$0.75)	\$0.75
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.75)	\$0.75
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.75)	\$0.75

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 11 Month Period Ending 05/31/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,804,598.00	\$3,804,598.00	.00
	Total Local Sources	\$3,804,598.00	\$3,804,598.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$291,819.00	\$291,819.00	.00
	Total State Sources	\$291,819.00	\$291,819.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,096,417.00	\$4,096,417.00	\$0.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 11 Month Period Ending 05/31/11

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,755,000.00	\$2,755,000.00	.00
	-----	-----	-----
TOTAL	\$2,755,000.00	\$2,755,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,341,417.00	\$1,341,416.25	\$0.75
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,096,417.00	\$4,096,416.25	\$0.75
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,096,417.00	\$4,096,416.25	\$0.75
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40

For 11 Month Period Ending 05/31/11

I, Michael S. Neves, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Michael S. Neves   
Board Secretary/Administrator

6-8-11  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

---

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	63,239,577.00	63,239,577.00	0.00	5,267,393.50	57,972,183.50	5,267,388.00	5,267,393.50
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	22,148.60	0.00	-22,148.60
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	1,470.00	0.00	-1,470.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	23,689.00	5,220.50	-8,689.00
10-1510-000	4007	INTEREST ON	15,025.00	15,025.00	0.00	0.00	6,596.50	3.08	8,428.50
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	80,000.00	80,000.00	0.00	0.00	129,275.00	7,425.00	-49,275.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	12,900.00	50.00	67,100.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	15,728.92	0.00	-15,728.92
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	60,071.00	7,221.60	-20,071.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	25,671.74	0.00	-25,671.74
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	19,806.48	75.00	193.52
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	1,665,359.00	3,113,470.00	1,448,111.00	1,017,689.00	2,095,781.00	1,097,406.00	1,017,689.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,804,287.00	7,356,176.00	-1,448,111.00	0.00	7,356,176.00	0.00	0.00
10-3177-000	4120	CAT. SECURITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	4110	DASILVA RAC GRANT	0.00	20,231.97	20,231.97	0.00	10,000.00	0.00	10,231.97
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	5,000.00	5,000.00	0.00	1,500.00	0.00	3,500.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	723.84	723.84	0.00	0.00	0.00	723.84
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	9,468.72	9,468.72	0.00	0.00	0.00	9,468.72
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	91.41	91.41	0.00	0.00	0.00	91.41
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	0.00	0.00	0.00	170.61
20-1920-025	4148	DASILVA (RHS) ART	0.00	15,000.00	15,000.00	0.00	10,000.00	0.00	5,000.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	527.14	527.14	0.00	0.00	0.00	527.14
20-1920-027	4161	STEM GRANT	0.00	0.00	0.00	0.00	2,640.00	2,640.00	-2,640.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	31,887.70	31,887.70	0.00	31,887.70	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,500.00	1,500.00	0.00	3,000.00	0.00	-1,500.00

FINANCE EXHIBIT # 3.2



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	2,065.00	2,065.00	0.00	2,065.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	540.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	11,370.11	11,370.11	0.00	1,000.00	0.00	10,370.11
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,037.00	10,345.00	-692.00	0.00	10,345.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	77,828.00	854.00	-76,974.00	0.00	78,609.00	11,362.00	-77,755.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	19,932.00	19,932.00	0.00	0.00	0.00	19,932.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	19,455.00	19,455.00	0.00	0.00	0.00	19,455.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,468.00	26,468.00	0.00	0.00	0.00	26,468.00
20-3238-508	4038	CHAPTER 193 SPEECH	12,923.00	15,803.00	2,880.00	0.00	0.00	0.00	15,803.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	12,258.00	-2,642.00	0.00	9,193.50	0.00	3,064.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	0.00	-7,720.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	92,112.00	-146,733.00	0.00	4,645.00	0.00	87,467.00
20-4412-232	4132	TITLE IA R/O	0.00	79,726.16	79,726.16	0.00	74,656.00	0.00	5,070.16
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	1,059,435.00	1,016,583.00	-42,852.00	0.00	563,265.00	0.00	453,318.00
20-4422-252	4086	IDEA R/O	0.00	41,360.97	41,360.97	0.00	63,834.00	0.00	-22,473.03
20-4422-253	4140	IDEA BASIC C/O	0.00	779.51	779.51	0.00	0.00	0.00	779.51

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	3,415.22	3,415.22	0.00	3,513.00	0.00	-97.78
20-4426-256	4097	IDEA PRESCHOOL	0.00	46,340.00	46,340.00	0.00	13,836.00	0.00	32,504.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	676.40	676.40	0.00	4,420.00	0.00	-3,743.60
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	108,170.00	108,170.00	0.00	59,583.00	0.00	48,587.00
20-4452-272	4089	TITLE II R/O	0.00	19,890.52	19,890.52	0.00	22,039.00	0.00	-2,148.48
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	176.00	176.00	0.00	94.00	0.00	82.00
20-4455-276	4159	TITLE II D R/O	0.00	227.55	227.55	0.00	0.00	0.00	227.55
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	8,284.00	8,284.00	0.00	8,144.00	0.00	140.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	17,577.00	17,577.00	0.00	3,361.00	0.00	14,216.00
20-4492-242	4085	TITLE III R/O	0.00	7,045.69	7,045.69	0.00	9,393.00	0.00	-2,347.31
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	44,006.00	44,006.00	0.00	18,387.00	0.00	25,619.00
20-4494-246	4133	TITLE III IM R/O	0.00	6,150.37	6,150.37	0.00	7,651.00	0.00	-1,500.63
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	236,269.02	236,269.02	0.00	165,654.00	0.00	70,615.02
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	31,997.24	31,997.24	0.00	10,140.00	0.00	21,857.24
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,804,598.00	3,804,598.00	0.00	0.00	3,804,598.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	291,819.00	291,819.00	0.00	0.00	291,819.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	970,345.47	117,272.18	-970,345.47
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	5,867.67	1,562.67	-5,867.67
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	91,677.42	24,902.30	-91,677.42
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	2,283.00	599.42	-2,283.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,382,273.74	76,518.73	-1,382,273.74
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	74,064,248.00	74,064,248.00	0.00	6,285,082.50	67,741,497.74	6,384,789.18	6,322,750.26
		Fund 10 TOTAL	74,064,248.00	74,064,248.00	0.00	6,285,082.50	67,741,497.74	6,384,789.18	6,322,750.26
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,422,688.00	1,996,197.89	573,509.89	0.00	1,224,395.20	14,002.00	771,802.69
		Fund 20 TOTAL	1,422,688.00	1,996,197.89	573,509.89	0.00	1,224,395.20	14,002.00	771,802.69
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,096,417.00	4,096,417.00	0.00	0.00	4,096,417.00	0.00	0.00
		Fund 40 TOTAL	4,096,417.00	4,096,417.00	0.00	0.00	4,096,417.00	0.00	0.00
		60 60	0.00	0.00	0.00	0.00	1,070,173.56	144,336.57	-1,070,173.56
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	1,070,173.56	144,336.57	-1,070,173.56
		63 63	0.00	0.00	0.00	0.00	1,382,273.74	76,518.73	-1,382,273.74
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,382,273.74	76,518.73	-1,382,273.74
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>			<b>80,156,862.89</b>	<b>80,156,862.89</b>	<b>573,509.89</b>	<b>6,285,082.50</b>	<b>75,514,757.24</b>	<b>6,619,646.48</b>	<b>4,642,105.65</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	47,709.00	698.00	48,407.00	30,752.00	0.00	0.00	17,655.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	348,516.00	-84,375.87	264,140.13	179,727.64	74,351.82	1,437.78	8,622.89
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	165,335.00	116,774.00	282,109.00	253,956.40	28,152.60	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	14,460.00	14,460.00	28,920.00	14,460.00	1,446.00	0.00	13,014.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	128,540.00	-6,385.37	122,154.63	95,440.00	0.00	22,960.00	3,754.63
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,802,934.00	255,744.53	2,058,678.53	1,882,489.39	88,423.94	74,090.58	13,674.62
11-000-100-568-07-8705	7005	STATE FACILITIES	30,750.00	0.00	30,750.00	30,750.00	0.00	0.00	0.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	680,505.00	6,979.50	687,484.50	625,440.80	62,043.70	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,500.00	0.00	18,500.00	18,121.18	0.00	0.00	378.82
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,900.00	67.50	21,967.50	16,947.02	0.00	0.00	5,020.48
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	27,500.00	2,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	18,695.00	-6,125.00	12,570.00	3,330.46	315.00	0.00	8,924.54
11-000-213-580-48-0480	7012	DISTRICT-NURSE TRAVEL	725.00	0.00	725.00	169.21	0.00	0.00	555.79
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,800.00	0.00	1,800.00	1,748.30	0.00	0.00	51.70
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	702.34	2,702.34	1,806.00	35.00	589.00	272.34
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,400.00	0.00	2,400.00	1,636.23	143.63	320.14	300.00
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,304.72	594.36	0.00	0.92
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,716.29	0.00	0.00	283.71
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	3,492.01	0.00	0.00	7.99
11-000-213-610-48-0480	7019	DISTRICT-NURSE SUPPLY	9,250.00	525.00	9,775.00	3,695.65	3,377.88	1,763.25	938.22
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-890-48-0480	7021	MISC EXP. DIST NURSES	4,308.00	-4,308.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	844,133.00	12,594.20	856,727.20	769,568.00	87,159.20	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	-7,562.52	12,437.48	12,437.48	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	9,000.00	7,562.52	16,562.52	13,912.50	0.00	0.00	2,650.02
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	180,000.00	0.00	180,320.00	138,138.57	31,112.00	9,719.75	1,349.68
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	-3,314.29	13,185.71	10,900.00	0.00	0.00	2,285.71
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	3,000.00	0.00	3,000.00	197.00	0.00	0.00	2,803.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	459,070.00	-79,301.00	379,769.00	341,793.00	37,976.00	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,000.00	5,150.00	10,150.00	10,150.00	0.00	0.00	0.00
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	60,000.00	50,429.58	110,429.58	97,169.58	13,260.00	0.00	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,147,371.00	-98,619.08	1,048,751.92	945,710.06	103,041.86	0.00	0.00
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	27,300.00	5,045.89	32,345.89	32,345.89	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	-5,045.89	4,954.11	2,849.67	0.00	0.00	2,104.44
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,496.00	0.00	206,496.00	189,287.34	17,207.94	0.00	0.72

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	15,920.00	10,120.23	929.63	347.26	4,522.88
11-000-218-580-05-0000	7036	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	7.03	0.00	0.00	742.97
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	-500.00	500.00	500.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	350.00	-204.54	145.46	59.00	0.00	0.00	86.46
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	4,000.00	-2,000.00	2,000.00	1,443.07	556.93	0.00	0.00
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	8,376.52	1,268.04	826.42	7,079.02
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,504,643.00	-182,485.44	1,322,157.56	1,185,913.33	136,244.23	0.00	0.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	78,000.00	-2,434.35	75,565.65	75,565.65	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	9,600.00	0.00	9,600.00	4,053.59	0.00	0.00	5,546.41
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,870.00	-5,525.78	154,344.22	141,994.40	12,349.82	0.00	0.00
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	2,314.29	53,555.00	31,820.00	13,705.00	8,030.00	0.00
11-000-219-390-07-2510	8323	PURCH TECH SERV	0.00	2,000.00	2,000.00	1,499.16	0.00	0.00	500.84
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-1,225.00	5,929.50	629.32	122.87	0.00	5,177.31
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	8,110.53	1,263.06	0.00	5,626.41
11-000-219-890-07-2511	8353	MISC EXPENSE SPECIAL	0.00	225.00	225.00	225.00	0.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	966,750.00	-67,493.64	899,256.36	844,392.84	54,863.52	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	52,000.00	-32,635.00	19,365.00	19,365.00	0.00	0.00	0.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	62,916.00	0.00	62,916.00	57,673.00	5,243.00	0.00	0.00
11-000-221-320-41-0410	7055	PURCHASED	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-0440	7056	PURCHASED	2,500.00	589.00	3,089.00	2,484.00	5.00	300.00	300.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	240.00	240.00	220.00	0.00	0.00	20.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	900.00	-900.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	-170.00	730.00	0.00	0.00	0.00	730.00
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	800.00	-325.00	475.00	104.15	0.00	0.00	370.85
11-000-221-580-45-0450	7067	OTHER PURCH PROF	2,100.00	-2,032.88	67.12	67.12	0.00	0.00	0.00
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	500.00	-409.07	90.93	0.00	0.00	0.00	90.93
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,000.00	-800.00	1,200.00	1,110.71	0.00	0.00	89.29
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	1,186.18	0.00	0.00	313.82
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	740.00	740.00	738.70	0.00	0.00	1.30
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	900.00	-800.00	100.00	0.00	0.00	0.00	100.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	720.00	720.00	600.00	0.00	0.00	120.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	700.00	-611.00	89.00	89.00	0.00	0.00	0.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	-506.99	193.01	95.00	0.00	0.00	98.01
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	150.00	150.00	150.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	604,967.00	-47,498.00	557,469.00	501,722.10	55,746.90	0.00	0.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	0.00	662.59	537.41
11-000-222-610-01-2321	7094	AV/CENTER GROVE	35,950.00	-8,600.00	27,350.00	22,497.09	2,837.10	0.00	2,015.81
11-000-222-610-01-2331	7095	LIBRARY	1,000.00	-300.00	700.00	192.95	0.00	0.00	507.05
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	400.00	3,400.00	3,180.84	195.76	0.00	23.40
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	1,337.60	0.00	45.87	16.53
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	-400.00	3,600.00	3,245.89	0.00	354.11	0.00
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	-85.58	914.42	914.42	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	-1,030.00	6,470.00	6,363.15	106.85	0.00	0.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-969.74	2,030.26	1,998.99	31.27	0.00	0.00
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,350.00	0.00	1,350.00	1,335.45	0.00	0.00	14.55
11-000-222-610-04-2324	7104	AV/SHONGUM	4,000.00	-280.00	3,720.00	2,375.22	1,070.34	0.00	274.44
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,000.00	-234.72	1,765.28	1,764.83	0.00	0.00	0.45
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	-1,404.14	5,595.86	5,219.21	376.65	0.00	0.00
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	2.22	1,502.22	-5,286.20	5,566.51	1,221.91	0.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	3,066.30	0.00	334.70	99.00
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	1,355.69	0.00	0.00	644.31
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	202.21	402.78	1,285.34	9.67
11-000-222-640-01-2301	7092	LIBRARY BOOKS/CENTER	5,000.00	300.00	5,300.00	1,558.28	3,675.42	0.00	66.30
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	4,028.57	73.72	3,897.08	0.63
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	-1,694.68	4,305.32	4,187.48	117.84	0.00	0.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	2,719.25	2,280.75	0.00	0.00
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	2,192.14	10,192.14	9,858.55	332.24	0.00	1.35
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	7,519.45	0.00	1,404.00	76.55
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	-555.50	1,944.50	1,944.50	0.00	0.00	0.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,500.00	-26,500.00	2,000.00	1,695.00	0.00	0.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,884.00	-5,050.01	45,833.99	42,946.41	2,887.58	0.00	0.00
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	1,550.00	1,550.00	-3,745.63	0.00	0.00	5,295.63
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	25.00	325.00	225.00	0.00	0.00	100.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	677.72	677.72	435.71	0.00	0.00	242.01
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	225.00	225.00	225.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	3,300.00	1,534.33	4,834.33	3,007.00	0.00	0.00	1,827.33
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	24,800.00	0.00	24,800.00	3,581.00	10,124.40	9,300.00	1,794.60
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	2,100.00	2,100.00	800.00	1,300.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	-1,300.00	8,700.00	0.00	0.00	0.00	8,700.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	-409.07	9,490.93	0.00	0.00	0.00	9,490.93
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	150.00	150.00	0.00	150.00	0.00	0.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	350.00	9.00	359.00	0.00	0.00	0.00	359.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	339,000.00	0.00	339,000.00	310,750.00	28,250.00	0.00	0.00

### Finance Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	397,767.00	0.00	397,767.00	364,618.76	33,147.16	0.00	1.08
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	10,212.40	928.40	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	115,000.00	14,005.09	139,005.09	83,775.52	51,404.57	3,825.00	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	21,000.00	2,025.00	35,025.00	23,628.95	8,546.05	2,850.00	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	127,530.00	145,910.48	273,440.48	228,045.91	2,061.25	43,333.32	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	45,000.00	-5,001.39	74,998.61	61,872.06	11,126.55	2,000.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	20,000.00	60,875.71	96,155.71	78,301.89	10,672.89	7,180.93	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	50,000.00	31,000.00	19,000.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	25,000.00	17,185.00	42,185.00	12,882.50	18,927.50	10,375.00	0.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	0.00	29,800.00	29,800.00	17,860.87	1,748.00	0.00	10,191.13
11-000-230-500-27-0000	7151	PURCHASED	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	287,208.00	-102,765.71	184,442.29	114,578.36	48,566.85	11,092.52	10,204.56
11-000-230-530-23-6442	8378	TELE- INTERNET	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	7,562.89	0.00	0.00	37.11
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	3,000.00	0.00	3,000.00	110.39	0.00	0.00	2,889.61
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,500.00	0.00	2,500.00	429.79	540.00	0.00	1,530.21
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	279,951.00	-92,821.00	187,130.00	187,130.00	0.00	0.00	0.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	170.00	1,170.00	1,030.60	0.00	0.00	139.40
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	2,724.22	285.00	340.00	150.78
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	-852.02	6,147.98	3,222.58	915.76	72.00	1,937.64
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	852.02	21,752.02	1,600.00	18,352.02	1,600.00	200.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	-426.00	6,574.00	1,570.07	575.04	0.00	4,428.89
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	300.99	0.00	0.00	699.01
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	6,150.00	426.00	6,576.00	6,526.00	0.00	0.00	50.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	12,116.27	723.42	304.22	1,856.09
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	700.00	-511.34	188.66	129.00	0.00	0.00	59.66
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,450.00	0.00	31,450.00	26,662.70	0.00	0.00	4,787.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,736,286.00	-11,764.03	1,724,521.97	1,582,067.91	142,454.06	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	902,940.00	-32,859.80	870,080.20	797,382.10	71,236.10	0.00	1,462.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	46,450.00	29,943.80	76,393.80	52,387.85	0.00	0.00	24,005.95
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	-13,489.20	28,510.80	11,608.05	333.80	0.00	16,568.95
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	0.00	166.43	166.43	166.43	0.00	0.00	0.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	100.00	0.00	0.00	500.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	343.89	0.00	0.00	4,656.11
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	500.00	1,500.00	1,486.33	0.00	0.00	13.67
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	7,517.90	9,517.90	9,320.40	59.67	32.80	105.03
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-259.69	6,340.31	3,739.40	1,762.71	446.51	391.69
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,450.00	0.00	2,450.00	1,878.16	571.84	0.00	0.00
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	2,000.00	4,000.00	3,122.95	277.89	0.00	599.16
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	0.00	7,500.00	3,497.79	2,226.37	512.19	1,263.65
11-000-240-610-06-2599	7192	MISC	2,000.00	0.00	2,000.00	1,479.76	65.50	0.00	454.74
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	659.00	0.00	0.00	3,341.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	-300.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	400.00	-78.80	321.20	265.00	0.00	0.00	56.20
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	-1,013.00	787.00	0.00	0.00	0.00	787.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	5,124.68	1,800.00	0.00	75.32
11-000-240-890-05-2557	7198	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,800.00	-4,134.00	666.00	453.50	212.50	0.00	0.00
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	156,245.00	0.00	156,245.00	143,224.40	13,020.40	0.00	0.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	359,203.00	-5,226.62	353,976.38	323,928.24	30,048.14	0.00	0.00
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	31,007.00	0.00	31,007.00	8,587.65	0.00	0.00	22,419.35
11-000-251-340-30-0000	7207	PURCHASED TECH.	24,000.00	815.90	24,815.90	24,815.90	0.00	0.00	0.00
11-000-251-340-30-1308	8327	TD BANK PURCH SERV	0.00	12,000.00	12,000.00	6,415.91	5,584.09	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	0.00	27,931.00	15,286.50	3,604.20	659.84	8,380.46
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,750.00	0.00	10,750.00	9,735.75	0.00	0.00	1,014.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,650.00	0.00	2,650.00	2,428.88	0.00	0.00	221.12
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	4,875.19	5,615.58	39.30	219.93
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	7,500.00	0.00	7,500.00	839.31	1,692.70	0.00	4,967.99
11-000-251-832-30-0000	7212	INTEREST ON LEASE	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,650.00	0.00	3,650.00	125.46	0.00	0.00	3,524.54
11-000-251-890-30-1304	7214	BD SECTY DUES	1,655.00	0.00	1,655.00	1,505.00	0.00	0.00	150.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	9,125.00	-815.90	8,309.10	7,031.15	426.85	0.00	851.10
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	312,762.00	0.00	312,762.00	284,179.67	27,214.34	0.00	1,367.99
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	4,416.50	0.00	0.00	583.50
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	273,506.00	34,598.75	308,104.75	288,523.17	9,720.05	8,680.40	1,181.13
11-000-252-440-23-0000	8324	RENTAL - COPIERS	0.00	750.93	750.93	625.23	62.85	62.85	0.00
11-000-252-580-23-0000	7220	OHTER	500.00	0.00	500.00	254.42	0.00	0.00	245.58
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	426,347.00	-1,571.13	424,775.87	388,984.20	35,362.20	0.00	429.47
11-000-261-110-15-7104	7224	MAINT - OT	13,000.00	13,597.18	26,597.18	26,597.18	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	12,200.50	0.00	0.00	5,681.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,400.00	-6,000.00	32,400.00	29,885.69	1,513.25	911.01	90.05
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	60,650.00	-5,923.37	54,726.63	34,694.26	18,329.98	1,702.39	0.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	32,250.00	3,922.87	36,172.87	28,889.71	3,968.37	2,112.46	1,202.33
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	20,200.00	3,500.00	23,700.00	18,665.23	2,685.56	597.75	1,751.46
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,650.00	5,621.56	25,956.56	18,981.13	3,001.44	3,873.99	100.00
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	37,450.00	30,600.00	68,050.00	43,678.67	22,658.33	1,713.00	0.00
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	106,700.00	16,741.87	123,441.87	105,741.88	3,510.83	14,189.16	0.00
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,500.00	-8,613.43	1,886.57	1,000.00	0.00	0.00	886.57
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	13,000.00	29,000.00	23,442.93	2,088.66	2,702.84	765.57
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,050.00	0.00	14,050.00	8,757.76	772.01	807.69	3,712.54
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	7,479.39	811.92	708.69	0.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,500.00	-1,073.90	8,426.10	4,000.75	498.31	277.74	3,649.30
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	-1,500.00	9,000.00	5,729.63	606.51	245.00	2,418.86
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,700.00	181.57	29,881.57	28,079.70	1,181.93	619.94	0.00
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,000.00	8,000.00	37,000.00	31,535.83	2,707.16	2,004.81	752.20
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,241.00	0.00	54,241.00	49,720.88	4,520.08	0.00	0.04
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	147,960.00	0.00	147,960.00	138,091.39	0.00	0.00	9,868.61

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,711,105.00	-116,225.41	1,594,879.59	1,461,073.09	133,806.50	0.00	0.00
11-000-262-110-15-7101	7246	FOUNDATIONS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	FOUNDATIONS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	23,000.00	12,484.38	35,484.38	35,484.38	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	105,000.00	31,313.78	136,313.78	136,313.78	0.00	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	0.00	90,000.00	62,900.01	0.00	0.00	27,099.99
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	16,900.00	0.00	16,900.00	6,350.00	1,350.00	7,700.00	1,500.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,459.00	-4,000.00	2,459.00	232.00	168.00	0.00	2,059.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,359.00	-2,000.00	3,359.00	52.97	347.03	0.00	2,959.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,959.00	-2,620.00	3,339.00	0.00	400.00	0.00	2,939.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,659.00	-2,500.00	3,159.00	0.00	400.00	0.00	2,759.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,859.00	-3,750.00	7,109.00	574.90	89.70	3,140.00	3,304.40
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	-8,000.00	8,000.00	4,043.49	51.96	1,650.00	2,254.55
11-000-262-420-18-7208	7264	FOUNDATIONS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	89,750.00	0.00	89,750.00	71,319.60	7,145.46	7,133.58	4,151.36
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	82,312.00	0.00	82,312.00	80,358.80	0.00	0.00	1,953.20
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	215.00	-138.24	76.76	53.36	0.00	23.40	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	-817.63	22,975.37	19,291.19	0.00	3,684.18	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	-241.05	6,117.95	3,964.83	0.00	2,153.12	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	-163.40	3,836.60	2,741.38	50.24	1,044.98	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	6,668.77	19,911.77	14,643.79	0.00	5,267.98	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	2,566.12	62,494.12	50,859.54	0.00	11,634.58	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	35,549.00	-9,597.68	25,951.32	20,218.20	0.00	5,733.12	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,885.00	0.00	59,885.00	59,885.00	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,000.00	-2,000.00	20,000.00	16,866.01	17.27	1,501.81	1,614.91

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	-3,500.00	14,300.00	10,258.31	72.35	0.00	3,969.34
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	20,500.00	-5,000.00	15,500.00	12,617.91	382.90	0.00	2,499.19
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	-2,147.32	17,052.68	13,819.31	34.47	0.00	3,198.90
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,250.00	-8,000.00	32,250.00	22,417.41	628.99	3,410.19	5,793.41
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	62,500.00	-8,771.09	53,728.91	51,974.23	49.49	127.00	1,578.19
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,247.00	233.42	3,480.42	3,376.80	9.67	93.95	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	16,219.74	81,576.77	69,712.09	10,400.32	1,464.36	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	0.00	57,183.94	48,403.16	6,626.72	2,154.06	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	460.96	56,759.01	47,668.00	4,534.76	4,556.25	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	16,747.82	61,972.82	53,572.82	4,210.58	4,189.42	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	12,480.55	108,319.88	97,513.55	7,583.56	3,222.77	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-36,142.59	161,644.41	120,642.73	37,035.32	3,966.36	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,286.00	2,166.93	14,452.93	12,642.14	940.58	870.21	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	82,106.12	4,076.79	5,986.09	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	84,667.00	65,310.36	14,323.39	5,033.25	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	65,000.00	54,033.84	6,689.80	4,276.36	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	-9,999.90	55,000.10	43,942.21	7,421.35	3,636.54	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	24,492.33	198,348.33	171,348.33	13,543.82	13,456.18	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	7,148.87	445,134.87	392,134.87	26,229.52	26,770.48	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	150.00	0.00	150.00	0.00	150.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	400.00	1,500.00	1,900.00	1,099.79	800.21	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	2,200.00	1,500.00	3,700.00	3,498.67	201.33	0.00	0.00
11-000-263-110-15-7101	7896	GROUND SALARIES	410,935.00	0.00	410,935.00	376,689.94	34,244.54	0.00	0.52
11-000-263-110-15-7102	7900	GROUND-SUMMER HELP	7,000.00	188.75	7,188.75	7,188.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUND SUBSTITUE	2,500.00	0.00	2,500.00	907.50	0.00	0.00	1,592.50
11-000-263-110-15-7104	7901	GROUND-OVERTIME	25,000.00	16,889.80	41,889.80	41,711.37	0.00	0.00	178.43
11-000-263-420-18-7208	7897	GROUND - CONTR. SERV.	69,000.00	5,500.00	74,500.00	62,851.87	9,771.73	715.39	1,161.01
11-000-263-420-18-7210	7902	GROUND-SNOW SVCS	23,500.00	0.00	23,500.00	20,147.90	0.00	0.00	3,352.10
11-000-263-610-18-7408	7898	GROUND - SUPPLIES	74,500.00	0.00	74,500.00	60,146.36	11,041.95	2,209.42	1,102.27
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,225.00	10,703.69	107,928.69	99,420.98	8,507.71	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	188,749.00	-1,331.34	187,417.66	171,813.20	15,604.46	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,402,695.00	-41,470.48	1,361,224.52	1,229,347.56	131,876.96	0.00	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	146,072.00	0.00	146,072.00	133,899.26	12,172.66	0.00	0.08
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	25,000.00	28,474.61	53,474.61	53,474.61	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,875.00	-11,696.07	299,178.93	186,011.41	0.00	0.00	113,167.52
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	7,340.00	5,487.50	0.00	3,172.50
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	17,821.00	20,631.05	38,452.05	11,319.66	24,958.51	2,173.88	0.00
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	7,550.00	-500.00	7,050.00	-8,945.21	1,857.10	2,802.97	11,335.14
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,080,262.00	83,639.19	1,201,920.39	1,041,864.27	95,057.29	2,843.09	62,155.74
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	200,200.00	-24,270.24	175,929.76	89,022.27	86,794.07	0.00	113.42
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	36.94	0.00	0.00	238.06
11-000-270-593-28-5401	7315	TRANSPORTATION	57,813.00	0.00	57,813.00	56,819.00	994.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,750.00	-276.00	11,474.00	3,373.95	3,923.88	0.00	4,176.17
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,500.00	0.00	204,500.00	195,825.07	4,842.81	3,636.86	195.26
11-000-270-610-28-5503	7318	TIRES & TUBES	29,188.00	0.00	29,188.00	21,384.60	5,028.90	0.00	2,774.50
11-000-270-610-28-5504	7319	REPAIR PARTS	110,050.00	-1,774.00	108,276.00	80,536.74	19,841.24	7,893.02	5.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	10,215.00	2,550.00	12,765.00	11,373.09	515.21	371.70	505.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,097,779.00	729.01	1,098,508.01	847,174.62	248,384.69	0.00	2,948.70
11-000-291-241-40-8101	7322	PERS/TSA	925,251.00	272,044.00	1,197,295.00	1,175,781.50	12,417.78	0.00	9,095.72
11-000-291-250-40-8103	7323	UNEMPLOYMENT	148,481.00	0.00	148,681.00	148,604.76	76.24	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	657,744.00	-210,665.00	447,079.00	447,079.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	9,125,266.00	455,451.87	9,580,717.87	8,044,420.67	1,039,465.56	179,091.18	317,740.46
11-000-291-270-40-8204	7326	DENTAL INSURANCE	626,434.00	-77,815.89	548,618.11	473,642.77	0.00	58,584.63	16,390.71
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	111,044.61	20,645.54	0.00	43,309.85
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	11,160.00	0.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	377,465.00	87,574.63	465,039.63	465,039.63	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	-1,660.00	7,776.00	7,776.00	0.00	0.00	0.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	702,766.00	-87,214.00	615,552.00	557,906.63	56,955.70	0.00	689.67
11-110-100-101-15-2132	7333	SUBSTITUTES	11,000.00	0.00	11,000.00	7,080.00	0.00	0.00	3,920.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,527,295.00	-694,396.56	7,832,898.44	7,046,364.24	786,534.20	0.00	0.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	175,000.00	2,945.00	177,945.00	151,422.00	0.00	0.00	26,523.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	1,992.00	0.00	0.00	7,508.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	72,300.00	0.00	72,300.00	39,623.17	0.00	0.00	32,676.83
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	20,500.00	0.00	20,500.00	18,087.95	0.00	0.00	2,412.05
11-120-100-101-15-2163	7340	SALARY-CLASS	15,000.00	0.00	15,000.00	6,274.26	0.00	0.00	8,725.74
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	93,900.00	0.00	93,900.00	59,035.21	0.00	0.00	34,864.79
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,527,392.00	-587,858.84	5,939,533.16	5,353,678.78	585,854.38	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	92,400.00	2,185.00	94,585.00	82,220.53	0.00	0.00	12,364.47
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	-2,000.00	1,800.00	-296.00	0.00	0.00	2,096.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	2,000.00	8,000.00	8,000.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	75,900.00	0.00	75,900.00	38,356.32	0.00	0.00	37,543.68
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	7,400.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00
11-130-100-101-15-2163	7348	SALARY-CLASS	10,500.00	0.00	10,500.00	5,641.97	0.00	0.00	4,858.03
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	0.00	29,352.00	2,446.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,432,860.00	-684,755.58	7,748,104.42	6,989,800.32	758,304.10	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	83,227.00	11,238.00	94,465.00	94,465.00	0.00	0.00	0.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	692.00	0.00	0.00	5,008.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	152,000.00	77,880.00	0.00	0.00	74,120.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	81,745.20	0.00	0.00	26,254.80
11-140-100-101-15-2163	7357	SALARY-CLASS	52,950.00	146.10	53,096.10	11,700.20	0.00	0.00	41,395.90
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	11,806.00	5,903.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	50,687.50	0.00	0.00	11,132.50
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	13,112.01	6,446.99	441.00	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	0.00	516,196.25	516,196.25	516,196.25	0.00	0.00	0.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	13,000.00	-12,292.00	708.00	708.00	0.00	0.00	0.00
11-190-100-320-24-0000	7368	PURCHASED	79,800.00	22,140.00	101,940.00	101,940.00	0.00	0.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,060.00	0.00	1,060.00	291.20	248.80	0.00	520.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,060.00	166.00	1,226.00	876.49	310.06	39.45	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	960.00	960.00	207.90	752.10	0.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,830.00	1,830.00	1,360.99	469.01	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	12,000.00	-9,125.70	2,874.30	1,467.00	1,013.00	0.00	394.30
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-16-0480	8368	PURCHASED TECHNICAL	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-41-0410	8190	PURCH TECH SERV K-5	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	550.00	2,250.00	2,250.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-46-0460	8191	PURCH TECH SERV K-5 LA	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	21,613.17	4,718.26	2,413.13	3,255.44
11-190-100-440-02-0000	7376	PURCHASED	36,200.00	0.00	36,700.00	23,472.99	5,084.22	2,596.11	5,546.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	31,626.00	23,689.80	5,316.00	2,620.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	-2,850.00	34,088.00	26,176.13	5,051.04	2,684.52	176.31
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	62,000.00	41,111.17	9,934.26	4,504.13	6,450.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	0.00	92,143.00	68,609.30	16,234.16	7,242.96	56.58
11-190-100-500-10-0000	8367	OTHER PURCHASED	0.00	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	28.86	0.00	0.00	1,171.14
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	380.00	0.00	120.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	5,000.00	-2,140.00	2,860.00	0.00	0.00	0.00	2,860.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	57,330.00	12,100.00	69,430.00	66,525.02	872.34	1,739.44	293.20
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	483.00	0.00	0.00	17.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,000.00	-1,400.00	7,600.00	225.00	7,352.65	0.00	22.35
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	92,736.00	-7,045.40	85,690.60	82,257.74	2,791.36	167.06	474.44
11-190-100-610-02-2472	7390	TEACHER	0.00	500.00	500.00	421.75	0.00	0.00	78.25
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	-390.88	0.00	0.00	390.88
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	79,970.00	589.29	80,559.29	79,243.62	496.40	760.65	58.62
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	485.58	13.65	0.77
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	3,000.00	-2,345.77	654.23	171.00	0.00	0.00	483.23
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	96,520.00	2,260.00	98,780.00	90,785.45	6,647.87	166.00	1,180.68
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	-6,942.37	6,942.37	0.00	0.00
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	9,550.00	-677.30	8,872.70	7,368.56	0.00	0.00	1,504.14
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	6,600.00	429.96	7,178.96	6,837.75	274.37	0.00	66.84
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	-134.50	3,865.50	3,665.50	0.00	0.00	200.00
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	4,755.17	11,755.17	11,749.95	0.00	0.00	5.22
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	-4,788.57	11,011.43	4,627.74	5,460.00	0.00	923.69

### Finance Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	20,431.00	-136.60	20,294.40	16,128.63	0.00	2,211.25	1,954.52
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	619.22	0.00	0.00	380.78
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,750.00	-3,152.09	74,597.91	46,005.84	12,005.20	6,558.25	10,028.62
11-190-100-610-05-2411	8354	ED SUPPLY/CONSUMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2412	8355	ED SUPPLY/MEDIA ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	184.29	0.00	0.00	315.71
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	5,000.00	451.56	5,451.56	5,451.56	0.00	0.00	0.00
11-190-100-610-06-0420	7411	ED	21,000.00	2,127.55	23,427.55	22,957.94	398.13	0.00	71.48
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,750.00	4,341.49	10,091.49	10,081.58	0.00	0.00	9.91
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	2,452.00	5,276.00	7,728.00	7,615.46	0.00	0.00	112.54
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	19,000.00	-1,803.37	17,196.63	13,644.97	0.00	0.00	3,551.66
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,116.00	0.00	6,116.00	3,224.25	0.00	0.00	2,891.75
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	13,500.00	59,500.00	48,974.19	8,475.00	2,025.81	25.00
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	15,300.00	25,789.37	41,089.37	5,747.90	7,583.68	4,447.60	23,310.19
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	7,667.40	5,704.37	278.68	849.55
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	165,984.00	297,150.81	463,134.81	203,913.95	2,882.71	256,338.15	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	66,100.00	-54,401.43	11,698.57	8,218.37	1,650.00	0.00	1,830.20
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	9,300.00	-1,150.00	8,150.00	1,493.24	441.78	1,673.79	4,541.19
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0480	7436	ED SUPPLY PE AND	15,080.00	2,200.00	17,280.00	8,946.72	6,215.24	1,597.08	520.96
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	195,280.00	121,506.13	316,786.13	110,480.89	195,073.04	6,597.97	4,634.23
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	58,339.06	78,546.06	20,206.78	0.00	58,339.28	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	48,800.00	0.00	61,304.68	18,302.54	11,513.12	3,213.34	28,275.68
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	-8,447.41	552.59	552.59	0.00	0.00	0.00
11-190-100-610-42-0420	7427	ED	25,000.00	-550.00	24,450.00	24,394.96	0.00	0.00	55.04
11-190-100-610-42-0421	7428	SCIENCE K-5	5,500.00	82.39	5,582.39	4,148.63	1,257.76	176.00	0.00
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	-454.00	39,546.00	39,469.91	0.00	0.00	76.09
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-328.44	19,171.56	17,064.36	872.25	1,233.62	1.33
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	1,200.00	0.00	1,200.00	89.95	0.00	0.00	1,110.05
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	9,000.00	-7,206.30	1,793.70	0.00	0.00	0.00	1,793.70
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,667.00	0.00	1,667.00	0.00	0.00	0.00	1,667.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	3,500.00	-3,418.14	81.86	0.00	0.00	0.00	81.86

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-6,196.16	1,803.84	1,803.84	0.00	0.00	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	13,850.00	788.00	14,638.00	13,172.19	1,465.08	0.00	0.73
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	-2,500.00	3,500.00	3,314.03	0.00	0.00	185.97
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,300.00	-2,824.56	475.44	475.44	0.00	0.00	0.00
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	3,165.80	13,165.80	7,488.14	4,468.14	0.00	1,209.52
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	-1,702.95	4,797.05	4,290.29	0.00	0.00	506.76
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	-4,341.49	5,058.51	5,058.51	0.00	0.00	0.00
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	-5,276.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	-9,374.17	1,625.83	1,625.83	0.00	0.00	0.00
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	11,955.00	0.00	11,955.00	11,318.17	0.00	118.70	518.13
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	288,431.00	483,849.63	772,280.63	367,811.68	25,020.80	379,448.15	0.00
11-190-100-640-16-0480	7437	TEXTBOOKS HEALTH AND	0.00	1,808.00	1,808.00	0.00	0.00	0.00	1,808.00
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	4,737.86	9,937.86	1,945.61	7,184.00	0.00	808.25
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	32,420.00	5,174.29	16,844.96	9,639.75	761.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,026,001.00	-345,510.60	680,490.40	618,495.80	61,994.60	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	248,917.00	-25,066.05	223,850.95	201,786.07	22,064.88	0.00	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	500.00	0.00	500.00	469.62	0.00	0.00	30.38
11-204-100-610-07-0002	7464	SUPPLIES-LLD	0.00	7,000.00	7,000.00	694.64	633.73	1,221.02	4,450.61
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	2,500.00	0.00	2,500.00	1,584.16	0.00	548.90	366.94
11-204-100-610-07-0005	7467	SUPPLIES-LLD	6,200.00	20.00	6,220.00	6,190.87	0.00	0.00	29.13
11-204-100-610-07-0006	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	1,131.55	287.50	391.11	1,689.84
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	457.65	0.00	0.00	42.35
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	0.00	700.00	700.00	485.64	0.00	0.00	214.36
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	488.45	0.00	0.00	11.55
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	555.08	0.00	0.00	444.92
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	0.00	900.00	886.50	0.00	0.00	13.50

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	11.88	0.00	47.90	190.22
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	-90,500.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	1,300.00	1,300.00	117.67	0.00	0.00	1,182.33
11-212-100-610-07-0003	7479	SUPPLIES-MD	1,800.00	0.00	1,800.00	751.12	512.60	0.00	536.28
11-212-100-610-07-0004	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,118.82	0.00	0.00	81.18
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,140.44	0.00	0.00	59.56
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	440.02	0.00	0.00	209.98
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,686,502.00	208,226.60	2,894,728.60	2,603,868.04	290,860.56	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	436,609.00	22,278.20	458,887.20	413,024.86	45,801.99	0.00	60.35
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	1,000.00	0.00	1,000.00	941.17	0.00	0.00	58.83
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	0.00	5,000.00	5,000.00	1,759.30	0.00	0.00	3,240.70
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,600.00	0.00	2,600.00	1,563.45	0.00	0.00	1,036.55
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	2,065.10	676.14	977.57	681.19
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	6,317.87	0.00	0.00	82.13
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	4,813.48	592.42	564.83	29.27
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	215,872.00	10,670.00	226,542.00	203,889.80	22,652.20	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	128,495.00	49,293.11	177,788.11	159,084.35	18,703.76	0.00	0.00
11-216-100-610-07-0002	7493	SUPPLIES PRE SCH DIS.	0.00	9,600.00	9,600.00	2,622.37	0.00	273.87	6,703.76
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	469,342.00	-28,042.50	441,299.50	391,420.36	44,053.30	0.00	5,825.84
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	194.50	0.00	0.00	305.50
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	-1,220.35	779.65	695.54	84.11	0.00	0.00
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	892.50	0.00	0.00	2,107.50
11-240-100-101-15-2117	7504	SALARY ESL	235,619.00	0.00	235,619.00	207,147.60	23,016.40	0.00	5,455.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	230.35	141.00	0.00	1,728.65
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,739.00	0.00	5,739.00	1,837.93	1,660.82	0.00	2,240.25
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	-1,372.54	1,189.46	1,131.01	0.00	0.00	58.45
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	355,243.00	625.00	390,868.00	101,116.62	0.00	0.00	289,751.38
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-110-15-2011	8370	MAC 2011 HOMWK MATCH	0.00	560.00	560.00	0.00	0.00	0.00	560.00
11-401-100-110-15-2012	7511	MAC 2011 HOMWK MATCH	0.00	420.00	420.00	0.00	0.00	0.00	420.00
11-401-100-110-15-2013	7510	MAC 2011 HOMWK MATCH	0.00	960.00	960.00	0.00	0.00	0.00	960.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	280.00	280.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	240.00	240.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	250.00	-40.00	210.00	0.00	0.00	0.00	210.00
11-401-100-610-01-2014	8371	MAC 2011 RED RIB MAT	0.00	40.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	1,000.00	-40.00	960.00	297.90	0.00	0.00	662.10
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	40.00	40.00	0.00	0.00	0.00	40.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-40.00	2,060.00	56.85	222.06	1,185.64	595.45
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	40.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,760.00	-1,100.00	660.00	0.00	0.00	0.00	660.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	40.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,500.00	0.00	2,500.00	2,291.08	0.00	149.00	59.92
11-401-100-610-05-2010	7528	MAC MATCH NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	100.00	100.00	0.00	100.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-2,390.16	17,109.84	7,609.82	3,500.00	1,451.00	4,549.02
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	3,815.00	305.00	0.00	3,380.00
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	483.20	3,483.20	3,483.20	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	0.00	3,500.00	1,825.87	1,381.18	292.95	0.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	38,000.00	0.00	38,000.00	27,942.88	3,548.00	1,283.60	5,225.52
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	51,285.00	0.00	51,285.00	45,840.07	3,758.00	0.00	1,686.93
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	8,000.00	0.00	8,000.00	7,310.00	0.00	0.00	690.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	213,376.00	0.00	213,376.00	193,876.14	18,664.74	0.00	835.12
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	422,768.59	193,524.41	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,400.00	9,403.00	33,803.00	17,286.00	0.00	0.00	16,517.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	-90.00	190.00	190.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	4,745.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	2,440.00	5,918.00	4,160.66	809.16	468.00	480.18

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	5,478.00	0.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	52,036.32	13,450.95	37,251.30	883.95	450.12
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	-2,775.00	615.00	614.95	0.00	0.00	0.05
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	0.00	766.81	766.81	766.81	0.00	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	3,603.08	0.00	0.00	6,396.92
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	1,499.74	0.00	0.00	0.26
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,499.30	0.00	0.00	0.70
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	1,500.00	3,000.00	2,999.40	0.00	0.00	0.60
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	999.50	0.00	0.00	0.50
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	10.24	1,510.24	1,510.24	0.00	0.00	0.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	-1,038.00	6,462.00	6,461.97	0.00	0.00	0.03
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,499.65	0.00	0.00	0.35
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,498.85	0.00	0.00	1.15
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,499.79	0.00	0.00	0.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,495.02	0.00	0.00	4.98
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,409.66	90.00	0.00	0.34
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	949.85	0.00	0.00	0.15
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	949.15	0.00	0.00	0.85
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	999.65	0.00	0.00	0.35
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	86.00	1,586.00	1,586.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	742.10	0.00	0.00	757.90
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-2,363.05	10,534.95	8,271.45	44.64	2,163.99	54.87
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	2,028.75	240.01	131.24
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,701.76	0.00	198.02	100.22
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,999.21	0.00	0.00	0.79
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,499.47	0.00	0.00	0.53
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	3,950.00	0.00	0.00	0.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	185.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	8,430.00	0.00	0.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	330.26	94.74	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	12,000.00	1,181.00	469.00	0.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	635.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	-635.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	-1,805.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	375.00	0.00	0.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	8,600.00	81,401.63	90,001.63	60,907.33	4,670.00	24,424.30	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	8,460.00	21,311.00	29,771.00	4,014.00	22,582.00	3,175.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	84,721.00	210,264.70	294,985.70	103,159.28	0.00	191,826.42	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	25,000.00	-450.00	24,550.00	15,700.00	7,850.00	0.00	1,000.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	91,409.00	259,675.80	351,084.80	79,770.60	0.00	271,314.20	0.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	350,711.00	0.00	359,360.00	172,573.43	185,742.00	794.00	250.57
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	80,615.00	0.00	80,615.00	80,615.00	0.00	0.00	0.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2011 HOMEWRK CLUB	0.00	2,240.00	2,240.00	0.00	2,240.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2011 HOMEWRK CLUB	0.00	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2011 HOMEWRK CLUB	0.00	3,840.00	3,840.00	0.00	3,840.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2043	8358	MAC SADD SY09-10 (10\$)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-001-100-101-15-2044	8369	MAC SADD SY10-11 (11\$)	0.00	275.00	275.00	0.00	275.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2014	7645	MAC 2011 REB RIBBON CG	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2015	7646	MAC 2011 REB RIBBON FB	0.00	160.00	160.00	0.00	0.00	0.00	160.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	160.00	160.00	157.75	0.00	0.00	2.25
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	55.11	55.11	55.11	0.00	0.00	0.00
20-001-100-610-03-2016	7647	MAC 2011 REB RIBBON IR	0.00	160.00	160.00	0.00	160.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-04-2017	7651	MAC 2011 REB RIBBON SH	0.00	160.00	160.00	0.00	160.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC SUPPL NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2011 REB RIBBON MS	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	200.00	200.00	0.00	200.00	0.00	0.00

### Finance Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	400.00	400.00	400.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC SUPPL NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-02-0000	7665	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	20,231.97	20,231.97	18,031.97	0.00	0.00	2,200.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-100-610-16-9015	8376	MOLINARO GENL	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	723.84	723.84	164.87	170.00	0.00	388.97
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	9,468.72	9,468.72	3,762.99	1,115.03	191.28	4,399.42
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	91.41	91.41	87.00	0.00	0.00	4.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	0.00	159.12	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	1,358.56	1,358.56	1,358.56	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	13,641.44	13,641.44	11,164.35	473.69	1,960.31	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	527.14	527.14	189.26	0.00	337.84	0.04
20-027-100-101-15-9027	8283	STEM GRANT	0.00	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	26,487.70	26,487.70	24,289.90	1,999.00	0.00	198.80
20-028-400-731-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-031-100-390-42-9031	8364	BASF SEALIFE PURSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-031-100-610-42-9031	8363	BASF SEALIFE SUPPLY	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-032-100-110-15-9032	8356	MSG GRANT STIPENDS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-032-100-610-06-9032	8357	MSG GRANT SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-033-100-516-42-9033	8362	PSEG ENV ED TRANS	0.00	700.00	700.00	0.00	700.00	0.00	0.00
20-033-100-610-42-9033	8361	PSEG ENV ED SUPPLY	0.00	1,365.00	1,365.00	1,256.53	0.00	0.00	108.47
20-034-100-390-02-9034	8360	OPTIMUM L/P TECH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8359	OPTIMUM L/P SUPPLIES	0.00	10,000.00	10,000.00	6,602.22	0.00	58.19	3,339.59
20-035-100-610-02-9035	8366	TOSHIBA F/F SUPPLIES (FB	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-036-100-610-42-9036	8365	BASF LEGO SUPPLIES	0.00	5,000.00	5,000.00	4,968.62	0.00	0.00	31.38
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	238,845.00	-238,845.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 11	0.00	31,750.00	31,750.00	1,925.00	0.00	0.00	29,825.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 11	0.00	30,123.88	30,123.88	11,362.50	0.00	0.00	18,761.38
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY11	0.00	5,574.92	5,574.92	0.00	4,616.81	0.00	958.11
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY11	0.00	2,900.00	2,900.00	2,777.38	0.00	0.00	122.62
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 11	0.00	3,192.00	3,192.00	1,572.00	0.00	0.00	1,620.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY11	0.00	244.00	244.00	120.26	0.00	0.00	123.74
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY11	0.00	2,429.00	2,429.00	147.27	0.00	0.00	2,281.73
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY11	0.00	2,377.00	2,377.00	869.24	0.00	0.00	1,507.76
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY11	0.00	7,500.00	7,500.00	1,500.00	0.00	6,000.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP SY11	0.00	1,170.00	1,170.00	0.00	0.00	252.08	917.92
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY11	0.00	2,883.08	2,883.08	0.00	2,851.54	0.00	31.54
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY11	0.00	1,968.12	1,968.12	65.45	1,902.67	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY10	0.00	29,032.08	29,032.08	27,906.83	0.00	0.00	1,125.25
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY10	0.00	23,230.29	23,230.29	18,217.92	0.00	0.00	5,012.37

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-232-100-600-08-3212	8316	TITLE 1A FB SUPPLY SY10	0.00	2,616.73	2,616.73	2,616.73	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUPPLY SY10	0.00	369.54	369.54	290.00	0.00	0.00	79.54
20-232-100-800-08-3229	8311	TITLE IA RMS FLD TRP 10	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY10	0.00	2,232.00	2,232.00	2,232.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADMIN FICA SY10	0.00	170.75	170.75	170.75	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY10	0.00	2,220.95	2,220.95	2,134.87	0.00	0.00	86.08
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY10	0.00	1,777.03	1,777.03	1,393.66	0.00	0.00	383.37
20-232-200-300-08-3215	8285	TITLE 1A FB PURSER SY10	0.00	84.95	84.95	84.95	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS SY10	0.00	6,790.00	6,790.00	6,790.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER SY10	0.00	229.27	229.27	227.26	0.00	0.00	2.01
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	334.23	334.23	130.00	0.00	0.00	204.23
20-232-200-600-08-3208	8313	TITLE IA ADMIN SUPPLIES	0.00	761.11	761.11	761.11	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUPP SY10	0.00	9,677.23	9,677.23	9,411.40	0.00	0.00	265.83
20-233-100-100-08-3210	8292	TITLE IA FB SAL CO SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL CO SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY11	0.00	2,832.00	2,832.00	45.00	0.00	0.00	2,787.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY11	0.00	5,569.00	5,569.00	1,735.71	3,002.66	391.90	438.73
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	1,150.00	1,150.00	263.00	600.00	232.00	55.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY11	0.00	217.00	217.00	3.44	0.00	0.00	213.56
20-241-200-200-08-4109	8140	TITLE III NP BENE SY11	0.00	20.00	20.00	0.00	0.00	0.00	20.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 11	0.00	2,942.00	2,942.00	0.00	1,678.43	0.00	1,263.57
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY11	0.00	4,592.00	4,592.00	2,712.47	1,643.00	0.00	236.53
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY10	0.00	202.00	202.00	0.00	0.00	0.00	202.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY10	0.00	6,094.69	6,094.69	5,915.29	0.00	0.00	179.40
20-242-100-800-08-4102	8312	TITLE III FLD TRP SY 10	0.00	734.00	734.00	730.00	0.00	0.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY10	0.00	15.00	15.00	0.00	0.00	0.00	15.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	5,684.75	5,684.75	1,859.75	3,825.00	0.00	0.00
20-245-100-100-08-6008	8325	TITLE IIIM NP SAL SY11	0.00	620.00	620.00	0.00	0.00	0.00	620.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	2,609.36	2,609.36	2,609.36	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	434.89	434.89	142.28	292.61	0.00	0.00
20-245-200-200-08-6009	8326	TITLE IIIM NP BENE SY11	0.00	47.00	47.00	0.00	0.00	0.00	47.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	11,972.50	11,972.50	10,647.50	0.00	1,325.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	22,637.50	22,637.50	22,037.50	0.00	600.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	6,150.37	6,150.37	6,150.37	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	1,059,435.00	-1,059,435.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA SY11 OTHER PUR	0.00	775,000.00	775,000.00	775,000.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SY11 SUPPLIES	0.00	10,000.00	10,000.00	906.17	0.00	0.00	9,093.83
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	127,363.00	127,363.00	111,029.69	14,909.50	0.00	1,423.81
20-251-200-200-07-3603	7707	IDEA SY11 BENE	0.00	22,105.00	22,105.00	1,613.40	70.47	0.00	20,421.13
20-251-200-300-07-3615	7708	IDEA SY11 PURCH	0.00	50,483.00	50,483.00	23,210.00	6,750.00	0.00	20,523.00
20-251-200-320-07-3605	7709	IDEA SY11 NON PUBLIC	0.00	31,632.00	31,632.00	5,531.41	22,546.56	3,554.03	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	29,960.56	29,960.56	29,960.56	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY10	0.00	11,400.41	11,400.41	11,400.41	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	257.73	257.73	0.00	0.00	0.00	257.73
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	521.78	521.78	521.78	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA SY11 PRE-K PUR S	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SY11 SALARIES	0.00	16,000.00	16,000.00	8,000.00	2,000.00	0.00	6,000.00
20-256-200-200-07-3623	7735	IDEA SY11 PRE-K BENEFI	0.00	3,694.00	3,694.00	0.00	0.00	0.00	3,694.00
20-256-200-300-07-3629	7736	IDEA SY11 PRE-K PURCH	0.00	6,646.00	6,646.00	6,600.00	0.00	0.00	46.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP SY10	0.00	2,824.22	2,824.22	1,803.94	0.00	0.00	1,020.28
20-257-200-200-07-3606	7738	IDEA PRE K BENES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY10	0.00	591.00	591.00	591.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	676.40	676.40	676.40	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY11	0.00	48,663.00	48,663.00	44,728.07	0.00	0.00	3,934.93
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY11	0.00	2,854.00	2,854.00	1,938.84	0.00	0.00	915.16
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY11	0.00	3,723.00	3,723.00	3,421.69	0.00	0.00	301.31
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 11	0.00	28,720.00	28,720.00	28,220.00	0.00	0.00	500.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY11	0.00	2,455.00	2,455.00	2,455.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 11	0.00	9,332.00	9,332.00	5,043.07	0.00	0.00	4,288.93
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 11	0.00	12,423.00	12,423.00	11,747.43	0.00	0.00	675.57
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV SY10	0.00	14,165.00	14,165.00	14,165.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY 10	0.00	1,083.62	1,083.62	1,083.62	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 10	0.00	2,659.36	2,659.36	591.53	0.00	0.00	2,067.83
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY10	0.00	1,982.54	1,982.54	1,982.54	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	56.00	56.00	39.20	0.00	0.00	16.80
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	120.00	120.00	120.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY10	0.00	227.55	227.55	0.00	0.00	0.00	227.55
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	950.00	950.00	820.00	0.00	0.00	130.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	1,554.00	1,554.00	1,554.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	72.68	72.68	62.73	0.00	0.00	9.95
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	3,407.32	3,407.32	3,407.32	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	7,685.00	7,685.00	7,685.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	62,875.27	62,875.27	51,585.75	11,289.52	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	587.91	587.91	587.91	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	140,785.91	140,785.91	112,405.91	19,432.50	8,947.50	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	24,334.93	24,334.93	21,665.92	800.00	1,597.10	271.91
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	7,255.00	7,255.00	0.00	0.00	0.00	7,255.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	10,716.04	10,716.04	6,186.86	0.00	461.04	4,068.14
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	555.29	555.29	0.00	0.00	0.00	555.29
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	5,365.00	5,365.00	4,750.00	0.00	0.00	615.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	8,105.91	8,105.91	6,594.52	0.00	0.00	1,511.39
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	-692.00	10,345.00	10,345.00	0.00	0.00	0.00
20-502-200-320-07-5040	8377	CHP 192 COMPENSATORY	0.00	4,186.00	4,186.00	0.00	2,343.94	1,842.06	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-76,974.00	854.00	85.38	512.48	256.14	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	19,932.00	19,932.00	7,972.80	5,979.60	5,979.60	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	20,497.00	20,497.00	5,975.28	8,338.00	6,183.72	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	24,543.00	24,543.00	6,210.27	10,836.92	7,495.81	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,156.00	4,156.00	4,156.00	0.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	2,880.00	15,803.00	5,867.25	4,616.11	5,319.64	0.00
20-509-200-330-15-5090	7814	NON PUBLIC NURSING	14,900.00	-2,642.00	12,258.00	11,032.20	0.00	1,225.80	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	7,720.00	-7,720.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	3,804.89	3,804.89	3,804.89	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,341,417.00	0.00	1,341,417.00	1,341,416.25	0.00	0.00	0.75
60-000-291-220-60-0000	7828	FICA- BOE STAFF	55,421.00	0.00	55,421.00	33,448.04	21,972.96	0.00	0.00
60-000-291-250-60-0000	7829	SUI - BOE STAFF	2,678.00	0.00	2,678.00	2,386.51	291.49	0.00	0.00

### Finance Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-291-270-60-0000	7830	BENEFITS-BOE STAFF	149,659.37	175,595.38	325,254.75	322,550.21	1,008.20	1,696.34	0.00
60-000-310-100-60-0000	7831	SALARIES-BOE STAFF	453,513.25	23,173.55	476,686.80	423,916.06	43,541.90	0.00	9,228.84
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	-723.43	14,226.57	5,670.82	1,029.18	0.00	7,526.57
60-000-310-340-60-0000	8347	PURCH	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	1,000.00	0.00	1,000.00	161.49	838.51	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,455.00	700.50	624.50	0.00	1,130.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	805.50	519.50	0.00	538.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	3,128.00	999.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	1,015.44	1,287.58	0.00	3,192.98
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	8,678.30	2,511.70	185.00	1,854.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	0.00	15,674.00	7,777.83	4,684.03	220.00	2,992.14
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	190.50	138.00	21.50	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	190.50	138.00	21.50	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	190.50	138.00	21.50	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	190.50	138.00	21.50	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	186.00	143.00	21.00	7.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	190.50	116.50	43.00	7.00
60-000-310-440-60-0000	8342	EQUIP RENTAL EXP-FSMC	500.00	0.00	500.00	0.00	0.00	0.00	500.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	60,000.00	17,000.00	77,000.00	52,677.17	16,797.52	7,525.31	0.00
60-000-310-500-60-1001	8329	TAX &	19,800.00	6,000.00	25,800.00	17,383.45	5,933.20	2,483.35	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	27,842.50	0.00	27,842.50	18,306.62	4,254.97	5,280.91	0.00
60-000-310-500-60-2001	8331	TAX &	9,188.03	0.00	9,188.03	6,041.18	1,404.15	1,742.70	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,500.00	0.00	3,500.00	2,729.16	463.82	307.02	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	75.00	575.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	63,629.88	0.00	63,629.88	29,585.49	30,161.27	3,883.12	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	47,276.92	0.00	47,276.92	24,746.24	19,282.72	3,247.96	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	7,630.14	0.00	7,630.14	3,634.62	3,527.06	468.46	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	500.00	0.00	500.00	450.00	50.00	0.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	105.00	50.00	0.00	5,352.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	4,500.00	1,000.00	5,500.00	5,049.73	450.27	0.00	0.00
60-000-310-600-60-0000	7846	SUPPLIES-FOOD (FSMC)	696,856.00	0.00	696,856.00	290,721.46	371,147.65	34,986.89	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	0.00	0.00	0.00	71,924.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	0.00	0.00	0.00	66,020.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	0.00	0.00	0.00	67,046.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	0.00	0.00	0.00	60,606.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	0.00	0.00	0.00	216,676.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	-24,000.00	213,640.00	148.82	0.00	0.00	213,491.18
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	61,092.56	0.00	61,092.56	13,096.90	47,995.66	0.00	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	0.00	0.00	0.00	4,307.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	0.00	0.00	0.00	4,581.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	0.00	0.00	0.00	3,256.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	0.00	0.00	0.00	3,818.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	0.00	0.00	0.00	10,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	0.00	0.00	0.00	11,371.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	38,182.85	0.00	38,182.85	4,481.22	33,439.11	262.52	0.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	0.00	0.00	0.00	2,357.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	0.00	0.00	0.00	2,929.00
60-000-310-600-60-3000	8334	SUPPLIES-SMALLWARES-F	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	1,006.57	147.43	0.00	0.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	1,188.46	1,811.54	0.00	936.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	570.00	1,000.00	1,570.00	496.13	827.12	246.75	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	1,000.00	0.00	1,000.00	791.32	46.40	162.28	0.00
60-000-310-600-60-6000	8341	SUPPLIES-PRINTING-FSMC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	251.00	0.00	0.00	1,422.00
60-000-310-800-60-1000	7868	MISCELLANEOUS-FSMC	6,300.00	0.00	6,300.00	4,348.12	1,930.26	21.62	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-2000	7873	PERFORMANCE	3,000.00	10,637.70	13,637.70	9,546.39	2,727.54	1,363.77	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	1,200.00	200.00	1,400.00	883.02	101.03	215.95	200.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,234.00	161.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	1,851.00	474.00	2,325.00	2,325.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	169.00	3,255.00	3,255.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	0.00	0.00	65.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	23,333.31	3,333.36	3,333.33	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	439.56	460.44	0.00	0.00
60-000-310-800-60-7000	8339	LAUNDRY EXP-FSMC	600.00	-200.00	400.00	0.00	0.00	0.00	400.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	869,073.15	0.00	0.00	90,926.85
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	41,287.03	4,755.93	1,869.78	15,087.26
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	8,241.80	1,188.58	630.58	7,939.04
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	42,410.00	0.00	0.00	27,590.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	89.00	4,189.00	2,897.06	1,102.44	189.50	0.00
63-602-100-580-37-0000	7887	TRAVEL	104,000.00	-14,553.68	89,446.32	16,347.36	4,678.70	0.00	68,420.26
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	48,475.79	9,613.75	5,440.44	27,470.02
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	3,143.54	181.95	0.00	674.51
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	-697.38	24,302.62	16,056.57	2,211.66	100.27	5,934.12
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	29,513.34	0.00	0.00	13,986.66
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	61,390.94	18,609.06	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	275.26	4,775.26	4,775.26	0.00	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	70,000.00	14,886.80	84,886.80	84,454.50	0.00	432.30	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	47,709.00	698.00	48,407.00	30,752.00	0.00	0.00	17,655.00
		10 11	73,279,023.00	-266,706.02	73,234,500.74	62,900,069.81	7,043,841.18	1,431,156.31	1,859,433.44
		10 12	737,516.00	572,203.13	1,318,368.13	604,739.64	220,844.00	491,533.92	1,250.57
		Fund 10 TOTAL	74,064,248.00	306,195.11	74,601,275.87	63,535,561.45	7,264,685.18	1,922,690.23	1,878,339.01
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,422,688.00	585,108.89	2,007,796.89	1,619,358.23	150,410.16	54,211.04	183,817.46
		Fund 20 TOTAL	1,422,688.00	585,108.89	2,007,796.89	1,619,358.23	150,410.16	54,211.04	183,817.46
		30 30	0.00	3,804.89	3,804.89	3,804.89	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	3,804.89	3,804.89	3,804.89	0.00	0.00	0.00
		40 40	4,096,417.00	0.00	4,096,417.00	4,096,416.25	0.00	0.00	0.75
		Fund 40 TOTAL	4,096,417.00	0.00	4,096,417.00	4,096,416.25	0.00	0.00	0.75
		60 60	2,616,045.50	211,894.20	2,827,939.70	1,334,053.14	642,037.57	67,783.28	784,065.71
		Fund 60 TOTAL	2,616,045.50	211,894.20	2,827,939.70	1,334,053.14	642,037.57	67,783.28	784,065.71
		63 63	1,537,100.00	0.00	1,537,100.00	1,228,066.34	42,342.07	8,662.87	258,028.72
		Fund 63 TOTAL	1,537,100.00	0.00	1,537,100.00	1,228,066.34	42,342.07	8,662.87	258,028.72
<b>Grand Totals :</b>									
			<b>83,736,498.50</b>	<b>1,107,003.09</b>	<b>85,074,334.35</b>	<b>71,817,260.30</b>	<b>8,099,474.98</b>	<b>2,053,347.42</b>	<b>3,104,251.65</b>

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 5/31/2011**

**EXHIBIT # 3-4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
CENTER GROVE	\$26.78	\$73.22	\$0.00	\$100.00
FERNBROOK	\$36.18	\$63.82	\$0.00	\$100.00
IRONIA	\$41.95	\$58.05	\$0.00	\$100.00
SHONGUM	\$67.24	\$32.76	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$198.42	\$1.58	\$0.00	\$200.00
CENTRAL OFFICE	\$40.00	\$160.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$174.43	\$25.57	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$86.79	\$113.21	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
	\$671.79	\$2,328.21	\$3,000.00	\$3,000.00

**FOOD SERVICE  
CASH REPORT  
May 2011**

<b>BALANCE ENDING -04/30/11</b>	<b>\$ 298,645.99</b>
 <b><u>REVENUE</u></b>	
<b><u>School Lunch</u></b>	
Cash Reduced Lunch	\$131.85
Cash Paid Lunch	\$ 11,027.13
<b>Total School Lunch</b>	<b>\$11,158.98</b>
 <b>Prepayments:</b>	
Free Students	\$ 106.60
Reduced Students	\$ 249.75
Full Pay Students	\$ 24,834.61
Credit Cards Prepayments	\$ 31,967.20
<b>Total Prepayments</b>	<b>\$ 57,158.16</b>
 <b><u>Other Revenue</u></b>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 41,582.33
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 25.75
Charges Paid	\$ 2,626.04
Teachers	
Prepaid	\$ 580.22
Adult Cash	\$ 1,833.55
Adult 2nd meal	\$ 348.25
Refunds	\$ (57.05)
Over/(Short)	\$ (44.98)
Cash In	
<b>Total Other Revenue</b>	<b>\$ 46,894.11</b>
 <b><u>Non-Operating Revenues</u></b>	
Fund Subsidy	\$ -
Special Functions	\$ 2,060.93
Reimbursements	\$ -
<b>Total Non-Operating Revenue</b>	<b>\$ -</b>
 <b>TOTAL REVENUE</b>	 <b>\$117,272.18</b>
 <b><u>EXPENSES</u></b>	
Randolph Board of Education	\$ -
Postage	\$ -
Bank Charges	\$ -
 <b>TOTAL EXPENSES</b>	 <b>\$ -</b>
 <b>CLOSING BALANCE - 05/31/11</b>	 <b>\$415,918.17</b>

*Respectfully Submitted,  
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

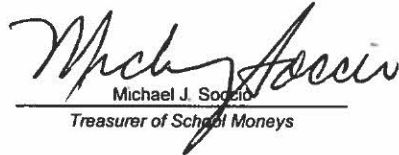
District of Randolph Township

All Funds

For the Month Ending April 30, 2011

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 11, 12, 13, 16 and 17	\$5,951,064.57	\$7,064,130.10	\$7,072,892.17	\$5,942,302.50
2	Special Revenue Fund - Fund 20	(\$389,433.93)	\$215,530.00	\$163,860.73	(\$337,764.66)
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$0.75	\$0.00	\$0.00	\$0.75
5	Cafeteria - Fund 60	(\$533,038.48)	\$193,397.13	\$144,138.13	(\$483,779.48)
6	Community School - Fund 63	\$360,764.73	\$174,201.62	\$96,120.54	\$438,845.81
Total Governmental Funds (Lines 1 thru 4)		\$5,389,357.64	\$7,647,258.85	\$7,477,011.57	\$5,559,604.92

Prepared and Submitted By

  
 Michael J. Socio  
 Treasurer of School Moneys

MAY 23, 2011  
 Date

# POLICY

## RANDOLPH BOARD OF EDUCATION

BYLAWS

0144/page 1 of 3

Board Member Orientation and Training  
(M)

### 0144 BOARD MEMBER ORIENTATION AND TRAINING

~~The Board encourages each new Board member to acquire information about school district governance, the separate functions of the Board and the Superintendent, the operations of the district, and Board procedures.~~

~~The Board Secretary shall provide each new member, for use during the member's term of office with, the policy manual and administrative rules, each union agreement, the current budget statement and audit report.~~

~~Each new Board member will be invited to meet and discuss Board functions, policies, and procedures with the Board President, the Superintendent, and the members of the Superintendent's staff.~~

~~Each new Board member shall complete during the first year of his/her term the training program offered by the New Jersey School Boards Association regarding the skills and knowledge necessary to serve as a Board member.~~

~~N.J.S.A. 18A:12-33~~

The preparation of each member for the performance of Board of Education duties is essential to the proper functioning of the Board. The Board encourages each new Board member in the acquisition of information about school district governance, the separate functions of the Board and the Superintendent, the operations of the district, and Board procedures.

The Board directs that each new member receive have access to and/or a copy of the Board of Education Bylaw and Policy Manual, the manual of administrative regulations, each negotiated agreement, the current budget statement and audit report, and such other materials as deemed appropriate by the Superintendent.

Each new Board member will be invited and is encouraged to meet and discuss the responsibilities and authority of a Board member, Board functions, and Board policies and procedures with



# POLICY

## RANDOLPH BOARD OF EDUCATION

BYLAWS

0144/page 2 of 3

Board Member Orientation and Training  
(M)

the Board President (if available), the Superintendent, and the School Business Administrator/Board Secretary.

Each newly elected or appointed Board member shall complete during the first year of the member's first term a training program to be prepared and offered by the New Jersey School Boards Association, in consultation with the New Jersey Association of School Administrators, the New Jersey Principals and Supervisors Association, and the Department of Education, regarding the skills and knowledge necessary to serve as a Board member.

The training program shall include information regarding the school district monitoring system established pursuant to P.L. 2005, c. 235, the New Jersey Quality Single Accountability Continuum, and the five key components of school district effectiveness on which school districts are evaluated under the monitoring system: instruction and program; personnel; fiscal management; operations; and governance.

The Board member shall complete a training program on school district governance in each of the subsequent two years of the Board member's first term.

Within one year after each re-election or re-appointment to the Board of Education, the Board member shall complete an advanced training program to be prepared and offered by the New Jersey School Boards Association. This advanced training program shall include information on relevant changes to New Jersey school law and other information deemed appropriate to enable the Board member to serve more effectively.

The New Jersey School Boards Association shall examine options for providing training programs to Board members through alternative methods such as on-line or other distance learning media or through regional-based training.

Within one year after being newly elected or appointed or being re-elected or re-appointed to the Board of Education, a Board member shall complete a training program on harassment, intimidation, and bullying in schools, including a school

# POLICY

## RANDOLPH BOARD OF EDUCATION

BYLAWS

0144/page 3 of 3

Board Member Orientation and Training  
(M)

district's responsibilities under P.L. 2002, c.83 (C.18A:37-13 et seq.). A Board member shall be required to complete the program only once. Training on harassment, intimidation, and bullying in schools shall be provided by the New Jersey School Boards Association, in consultation with recognized experts in school bullying from a cross section of academia, child advocacy organizations, nonprofit organizations, professional associations, and government agencies.

N.J.S.A. 18A:12-33; 18A:37-13 et seq.

Adopted: 16 April 2007  
Revised:

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 1 of 30  
Harassment, Intimidation and Bullying

5512.01 HARASSMENT, INTIMIDATION AND BULLYING (M)

### Table of Contents

#### Section/Section Title

- A. Policy Statement
- B. Harassment, Intimidation, and Bullying Definition
- C. Pupil Expectations
- D. Consequences and Appropriate Remedial Actions
- E. Harassment, Intimidation, and Bullying Off School Grounds
- F. Harassment, Intimidation, and Bullying Reporting Procedure
- G. Anti-Bullying Coordinator, Anti-Bullying Specialist and School Safety Team(s)
- H. Harassment, Intimidation, and Bullying Investigation
- I. Range of Responses to an Incident of Harassment, Intimidation, or Bullying
- J. Reprisal or Retaliation Prohibited
- K. Consequences and Appropriate Remedial Action for False Accusation
- L. Harassment, Intimidation, and Bullying Policy Publication and Dissemination
- M. Harassment, Intimidation, and Bullying Training and Prevention Programs
- N. Harassment, Intimidation, and Bullying Policy Reevaluation, Reassessment and Review

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 2 of 30  
Harassment, Intimidation and Bullying

O. Reports to Board of Education and New Jersey Department of Education

P. Reports to Law Enforcement

Q. Collective Bargaining Agreements and Individual Contracts

R. Pupils with Disabilities

A. Policy Statement

The Board of Education prohibits acts of harassment, intimidation, or bullying of a pupil. A safe and civil environment in school is necessary for pupils to learn and achieve high academic standards. Harassment, intimidation, or bullying, like other disruptive or violent behaviors, is conduct that disrupts both a pupil's ability to learn and a school's ability to educate its pupils in a safe and disciplined environment. Since pupils learn by example, school administrators, faculty, staff and volunteers should be commended for demonstrating appropriate behavior, treating others with civility and respect, and refusing to tolerate harassment, intimidation, or bullying.

For the purposes of this Policy, the term "parent," pursuant to N.J.A.C. 6A:16-1.3, means the natural parent(s) or adoptive parent(s), legal guardian(s), foster parent(s), or parent surrogate(s) of a pupil. Where parents are separated or divorced, "parent" means the person or agency which has legal custody of the pupil, as well as the natural or adoptive parent(s) of the pupil, provided such parental rights have not been terminated by a court of appropriate jurisdiction.

B. Harassment, Intimidation, and Bullying Definition

"Harassment, intimidation, or bullying" means any gesture, any written, verbal or physical act, or any electronic

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 3 of 30  
Harassment, Intimidation and Bullying

communication, as defined in N.J.S.A. 18A:37-14, whether it be a single incident or a series of incidents that:

1. Is reasonably perceived as being motivated by either any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity and expression, or a mental, physical or sensory disability; or
2. By any other distinguishing characteristic; and that
3. Takes place on school property, at any school-sponsored function, on a school bus, or off school grounds, as provided for in N.J.S.A. 18A:37-15.3, that substantially disrupts or interferes with the orderly operation of the school or the rights of other pupils; and that
4. A reasonable person should know, under the circumstances, that the act(s) will have the effect of physically or emotionally harming a pupil or damaging the pupil's property, or placing a pupil in reasonable fear of physical or emotional harm to his/her person or damage to his/her property; or
5. Has the effect of insulting or demeaning any pupil or group of pupils; or
6. Creates a hostile educational environment for the pupil by interfering with a pupil's education or by severely or pervasively causing physical or emotional harm to the pupil.

"Electronic communication" means a communication transmitted by means of an electronic device, including, but not limited to, a telephone, cellular phone, computer, or pager.

### C. Pupil Expectations

The Board expects pupils to conduct themselves in keeping with their levels of development, maturity and

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 4 of 30  
Harassment, Intimidation and Bullying

demonstrated capabilities with proper regard for the rights and welfare of other pupils and school staff, the educational purpose underlying all school activities and the care of school facilities and equipment consistent with the Code of Pupil Conduct.

The Board believes that standards for pupil behavior must be set cooperatively through interaction among the pupils, parents, school employees, school administrators, school volunteers, and community representatives, producing an atmosphere that encourages pupils to grow in self-discipline. The development of this atmosphere requires respect for self and others, as well as for school district and community property on the part of pupils, staff, and community members.

Pupils are expected to behave in a way that creates a supportive learning environment. The Board believes the best discipline is self-imposed, and it is the responsibility of staff to use instances of violations of the Code of Pupil Conduct as opportunities to help pupils learn to assume and accept responsibility for their behavior and the consequences of their behavior. Staff members who interact with pupils shall apply best practices designed to prevent pupil conduct problems and foster pupils' abilities to grow in self-discipline.

The Board expects that pupils will act in accordance with the pupil behavioral expectations and standards regarding harassment, intimidation, and bullying, including:

1. Pupil responsibilities (e.g., requirements for pupils to conform to reasonable standards of socially accepted behavior; respect the person, property and rights of others; obey constituted authority; and respond to those who hold that authority);
2. Appropriate recognition for positive reinforcement for good conduct, self-discipline, and good citizenship;
3. Pupil rights; and

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 5 of 30  
Harassment, Intimidation and Bullying

#### 4. Sanctions and due process for violations of the Code of Pupil Conduct.

Pursuant to N.J.S.A. 18A:37-15(a) and N.J.A.C. 6A:16-7.1(a)1, the district has involved a broad-base of school and community members, including parents, pupils, instructional staff, pupil support services staff, school administrators, and school volunteers, as well as community organizations, such as faith-based, health and human service, business and law enforcement, in the development of this Policy. Based on locally determined and accepted core ethical values adopted by the Board, pursuant to N.J.A.C. 6A:16-7.1(a)2, the Board must develop guidelines for pupil conduct pursuant to N.J.A.C. 6A:16-7.1. These guidelines for pupil conduct will take into consideration the developmental ages of pupils, the severity of the offenses and pupils' histories of inappropriate behaviors, and the mission and physical facilities of the individual school(s) in the district. This Policy requires all pupils in the district to adhere to the rules established by the school district and to submit to the remedial and consequential measures that are appropriately assigned for infractions of these rules.

Pursuant to N.J.A.C. 6A:16-7.1, the Superintendent must annually provide to pupils and their parents or guardians the rules of the district regarding pupil conduct. Provisions shall be made for informing parents or guardians whose primary language is other than English.

The district prohibits active or passive support for acts of harassment, intimidation, or bullying. Pupils are encouraged to support other pupils who:

1. Walk away from acts of harassment, intimidation, and bullying when they see them;
2. Constructively attempt to stop acts of harassment, intimidation, or bullying;
3. Provide support to pupils who have been subjected to harassment, intimidation, or bullying; and

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 6 of 30  
Harassment, Intimidation and Bullying

4. Report acts of harassment, intimidation, and bullying to the designated school staff member.

#### D. Consequences and Appropriate Remedial Actions

The Board of Education requires its school administrators to implement procedures that ensure both the appropriate consequences and remedial responses for pupils who commit one or more acts of harassment, intimidation, or bullying, consistent with the Code of Pupil Conduct, and the consequences and remedial responses for staff members who commit one or more acts of harassment, intimidation, or bullying. The following factors, at a minimum, shall be given full consideration by school administrators in the implementation of appropriate consequences and remedial measures for each act of harassment, intimidation, or bullying by pupils. Appropriate consequences and remedial actions are those that are graded according to the severity of the offense(s), consider the developmental ages of the pupil offenders and pupils' histories of inappropriate behaviors, per the Code of Pupil Conduct and N.J.A.C. 6A:16-7.

#### Factors for Determining Consequences

1. Age, developmental and maturity levels of the parties involved and their relationship to the school district;
2. Degrees of harm;
3. Surrounding circumstances;
4. Nature and severity of the behavior(s);
5. Incidences of past or continuing patterns of behavior;
6. Relationships between the parties involved; and
7. Context in which the alleged incidents occurred.

#### Factors for Determining Remedial Measures

##### Personal

1. Life skill deficiencies;
2. Social relationships;



# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 7 of 30  
Harassment, Intimidation and Bullying

3. Strengths;
4. Talents;
5. Traits;
6. Interests;
7. Hobbies;
8. Extra-curricular activities;
9. Classroom participation;
10. Academic performance; and
11. Relationship to pupils and the school district.

### Environmental

1. School culture;
2. School climate;
3. Pupil-staff relationships and staff behavior toward the pupil;
4. General staff management of classrooms or other educational environments;
5. Staff ability to prevent and manage difficult or inflammatory situations;
6. Social-emotional and behavioral supports;
7. Social relationships;
8. Community activities;
9. Neighborhood situation; and
10. Family situation.

Consequences and appropriate remedial action for a pupil or staff member who commits one or more acts of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion of pupils, as set forth in the Board's approved Code of Pupil Conduct pursuant to N.J.A.C. 6A:16-7.1. Consequences for a pupil who commits an act of harassment, intimidation, or bullying shall be varied and graded according to the nature of the behavior, the developmental age of the pupil and the pupil's history of problem behaviors and performance, and must be consistent with the Board's approved Code of Pupil Conduct and N.J.A.C. 6A:16-7, Student Conduct. Remedial measures shall be designed to correct the problem behavior, prevent another occurrence of the problem, protect and provide support for the victim of the act, and take corrective

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 8 of 30  
Harassment, Intimidation and Bullying

action for documented systemic problems related to harassment, intimidation, or bullying. The consequences and remedial measures may include, but are not limited to, the examples listed below:

### Examples of Consequences

1. Admonishment;
2. Temporary removal from the classroom;
3. Deprivation of privileges;
4. Classroom or administrative detention;
5. Referral to disciplinarian;
6. In-school suspension during the school week or the weekend;
7. After-school programs;
8. Out-of-school suspension (short-term or long-term);
9. Reports to law enforcement or other legal action;
10. Expulsion; and
11. Bans from providing services, participating in school-district-sponsored programs, or being in school buildings or on school grounds.

### Examples of Remedial Measures - Personal

1. Restitution and restoration;
2. Peer support group;
3. Recommendations of a pupil behavior or ethics council;
4. Corrective instruction or other relevant learning or service experience;
5. Supportive pupil interventions, including participation of the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
6. Behavioral assessment or evaluation, including, but not limited to, a referral to the Child Study Team, as appropriate;
7. Behavioral management plan, with benchmarks that are closely monitored;
8. Assignment of leadership responsibilities (e.g., hallway or bus monitor);
9. Involvement of school disciplinarian;

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 9 of 30  
Harassment, Intimidation and Bullying

10. Pupil counseling;
11. Parent conferences;
12. Alternative placements (e.g., alternative education programs);
13. Pupil treatment; or
14. Pupil therapy.

### Examples of Remedial Measures - Environmental (Classroom, School Building or School District)

1. School and community surveys or other strategies for determining the conditions contributing to harassment, intimidation, or bullying;
2. School culture change;
3. School climate improvement;
4. Adoption of research-based, systemic bullying prevention programs;
5. School policy and procedures revisions;
6. Modifications of schedules;
7. Adjustments in hallway traffic;
8. Modifications in pupil routes or patterns traveling to and from school;
9. Supervision of pupil before and after school, including school transportation;
10. Targeted use of monitors (e.g., hallway, cafeteria, locker room, playground, school perimeter, bus);
11. Teacher aides;
12. Small or large group presentations for fully addressing the behaviors and the responses to the behaviors;
13. General professional development programs for certificated and non-certificated staff;
14. Professional development plans for involved staff;
15. Disciplinary action for school staff who contributed to the problem;
16. Supportive institutional interventions, including participation of the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
17. Parent conferences;
18. Family counseling;
19. Involvement of parent-teacher organizations;
20. Involvement of community-based organizations;

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 10 of 30  
Harassment, Intimidation and Bullying

21. Development of a general bullying response plan;
22. Recommendations of a pupil behavior or ethics council;
23. Peer support groups;
24. Alternative placements (e.g., alternative education programs);
25. School transfers; and
26. Law enforcement (e.g., safe schools resource officer, juvenile officer) involvement or other legal action.

N.J.A.C. 6A:16-7.9(a)2.vi requires appropriate consequences and remedial actions for any staff member who commits an act of harassment, intimidation, or bullying of a pupil. The consequences may include, but not be limited to, verbal or written reprimand, increment withholding, legal action, disciplinary action, and/or termination. Remedial measures may include, but not be limited to, in or out-of-school counseling, professional development programs, and work environment modifications.

### E. Harassment, Intimidation, and Bullying Off School Grounds

This Policy and the Code of Pupil Conduct shall apply to instances when a school employee is made aware of alleged harassment, intimidation, or bullying occurring off school grounds when:

1. The alleged harassment, intimidation, or bullying has substantially disrupted or interfered with the orderly operation of the school or the rights of other pupils; and either
2. A reasonable person should know, under the circumstances, that the alleged behavior will have the effect of physically or emotionally harming a pupil or damaging the pupil's property, or placing a pupil in reasonable fear of physical or emotional harm to his/her person or damage to his/her property; or
3. The alleged behavior has the effect of insulting or demeaning any pupil or group of pupils; or

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 11 of 30  
Harassment, Intimidation and Bullying

4. The alleged behavior creates a hostile educational environment for the pupil by interfering with a pupil's education or by severely or pervasively causing physical or emotional harm to the pupil.

### F. Harassment, Intimidation, and Bullying Reporting Procedure

The Board of Education requires the Principal at each school to be responsible for receiving complaints alleging violations of this Policy. All Board members, school employees, and volunteers and contracted service providers who have contact with pupils are required to verbally report alleged violations of this Policy to the Principal or the Principal's designee on the same day when the individual witnessed or received reliable information regarding any such incident. All Board members, school employees, and volunteers and contracted service providers who have contact with pupils, also shall submit a report in writing to the Principal within two school days of the verbal report. The Principal will inform the parents of all pupils involved in alleged incidents, and, as appropriate, may discuss the availability of counseling and other intervention services. The Principal, upon receiving a verbal or written report, may take interim measures to ensure the safety, health, and welfare of all parties pending the findings of the investigation.

Pupils, parents, and visitors are encouraged to report alleged violations of this Policy to the Principal on the same day when the individual witnessed or received reliable information regarding any such incident. Pupils, parents, and visitors may report an act of harassment, intimidation, or bullying anonymously. Formal action for violations of the Code of Pupil Conduct may not be taken solely on the basis of an anonymous report.

A Board member or school employee who promptly reports an incident of harassment, intimidation, or bullying and who makes this report in compliance with the procedures set forth in this Policy, is immune from a cause of action for

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 12 of 30  
Harassment, Intimidation and Bullying

damages arising from any failure to remedy the reported incident.

In accordance with the provisions of N.J.S.A. 18A:37-18, the harassment, intimidation, and bullying law does not prevent a victim from seeking redress under any other available law, either civil or criminal, nor does it create or alter any tort liability.

The district may consider every mechanism available to simplify reporting, including standard reporting forms and/or web-based reporting mechanisms. For anonymous reporting, the district may consider locked boxes located in areas of a school where reports can be submitted without fear of being observed.

A school administrator who receives a report of harassment, intimidation, and bullying from a district employee, and fails to initiate or conduct an investigation, or who should have known of an incident of harassment, intimidation, or bullying and fails to take sufficient action to minimize or eliminate the harassment, intimidation, or bullying, may be subject to disciplinary action.

G. Anti-Bullying Coordinator, Anti-Bullying Specialist and School Safety Team(s)

1. The Superintendent shall appoint a district Anti-Bullying Coordinator. The Superintendent shall make every effort to appoint an employee of the school district to this position.

The district Anti-Bullying Coordinator shall:

a. Be responsible for coordinating and strengthening the school district's policies to prevent, identify, and address harassment, intimidation, or bullying of pupils;

b. Collaborate with school Anti-Bullying Specialists in the district, the Board of Education, and the Superintendent to prevent, identify, and respond to

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 13 of 30  
Harassment, Intimidation and Bullying

harassment, intimidation, or bullying of pupils in the district;

c. Provide data, in collaboration with the Superintendent, to the Department of Education regarding harassment, intimidation, or bullying of pupils;

Execute such other duties related to school harassment, intimidation, or bullying as requested by the Superintendent; and

Meet at least twice a school year with the school Anti-Bullying Specialist(s) to discuss and strengthen procedures and policies to prevent, identify, and address harassment, intimidation, and bullying in the district.

2. The Principal in each school shall appoint a school Anti-Bullying Specialist. When a school guidance counselor, school psychologist, or another individual similarly trained is currently employed in the school, the Principal shall appoint that individual to be the school Anti-Bullying Specialist. If no individual meeting this criteria is currently employed in the school, the Principal shall appoint a school Anti-Bullying Specialist from currently employed school personnel.

The school Anti-Bullying Specialist shall:

a. Chair the School Safety Team as provided in N.J.S.A. 18A:37-21;

Lead the investigation of incidents of harassment, intimidation, or bullying in the school; and

Act as the primary school official responsible for preventing, identifying, and addressing incidents of harassment, intimidation, or bullying in the school.

3. A School Safety Team shall be formed in each school in the district to develop, foster, and maintain a positive school climate by focusing on the on-going, systemic process and practices in the school, and to

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 14 of 30  
Harassment, Intimidation and Bullying

address school climate issues such as harassment, intimidation, or bullying. Each School Safety Team shall meet at least two times per school year. The School Safety Team shall consist of the Principal or the Principal's designee who, if possible, shall be a senior administrator in the school and the following appointees of the Principal: a teacher in the school; a school Anti-Bullying Specialist; a parent of a pupil in the school; and other members to be determined by the Principal. The school Anti-Bullying Specialist shall serve as the chair of the School Safety Team.

The School Safety Team shall:

- a. Receive any complaints of harassment, intimidation, or bullying of pupils that have been reported to the Principal;
- b. Receive copies of any report prepared after an investigation of an incident of harassment, intimidation, or bullying;
- c. Identify and address patterns of harassment, intimidation, or bullying of pupils in the school;
- d. Review and strengthen school climate and the policies of the school in order to prevent and address harassment, intimidation, or bullying of pupils;
- e. Educate the community, including pupils, teachers, administrative staff, and parents, to prevent and address harassment, intimidation, or bullying of pupils;
- f. Participate in the training required pursuant to the provisions of N.J.S.A. 18A:37-13 et seq. and other training which the Principal or the district Anti-Bullying Coordinator may request;
- g. Collaborate with the district Anti-Bullying Coordinator in the collection of district-wide data and in the development of district policies to prevent and



# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 15 of 30  
Harassment, Intimidation and Bullying

address harassment, intimidation, or bullying of pupils;  
and

Execute such other duties related to harassment, intimidation, or bullying as requested by the Principal or district Anti-Bullying Coordinator.

The members of a School Safety Team shall be provided professional development opportunities that address effective practices of successful school climate programs or approaches. Notwithstanding any provision of N.J.S.A. 18A:37-21 to the contrary, a parent who is a member of the School Safety Team shall not participate in the activities of the team set forth in 3. a., b., or c. above or any other activities of the team which may compromise the confidentiality of a pupil.

#### H. Harassment, Intimidation, and Bullying Investigation

The Board requires a thorough and complete investigation to be conducted for each report of an alleged incident of harassment, intimidation, or bullying. The investigation shall be initiated by the Principal or the Principal's designee within one school day of the verbal report of the incident. The investigation shall be conducted by the school Anti-Bullying Specialist. The Principal may appoint additional personnel who are not school Anti-Bullying Specialists to assist the school Anti-Bullying Specialist in the investigation.

The investigation shall be completed and the written findings submitted to the Principal as soon as possible, but not later than ten school days from the date of the written report of the alleged incident of harassment, intimidation, or bullying. Should information regarding the reported incident and the investigation be received after the end of the ten-day period, the school Anti-Bullying Specialist or the Principal shall amend the original report of the results of the investigation to ensure there is an accurate and current record of the facts and activities concerning the reported incident.

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 16 of 30  
Harassment, Intimidation and Bullying

The Principal shall proceed in accordance with the Code of Pupil Conduct, as appropriate, based on the investigation findings. The Principal shall submit the report to the Superintendent within two school days of the completion of the investigation and in accordance with the Administrative Procedures Act (N.J.S.A. 52:14B-1 et seq.). As appropriate to the findings from the investigation, the Superintendent shall ensure the Code of Pupil Conduct has been implemented and provide intervention services, order counseling, establish training programs to reduce harassment, intimidation, or bullying and enhance school climate, or take or recommend other appropriate action, as necessary.

The Superintendent shall report the results of each investigation to the Board of Education no later than the date of the regularly scheduled Board of Education meeting following the completion of the investigation. The Superintendent's report also shall include information on any consequences imposed under the Code of Pupil Conduct, intervention services provided, counseling ordered, training established or other action taken or recommended by the Superintendent.

Parents of the pupils who are parties to the investigation shall be provided with information about the investigation, in accordance with Federal and State law and regulation. The information to be provided to parents or guardians shall include the nature of the investigation, whether the district found evidence of harassment, intimidation, or bullying, or whether consequences were imposed or services provided to address the incident of harassment, intimidation, or bullying. This information shall be provided in writing within five school days after the results of the investigation are reported to the Board of Education.

A parent or guardian may request a hearing before the Board of Education after receiving the information. When a request for a hearing is granted, the hearing shall be held within ten school days of the request. The Board of Education shall conduct the hearing in executive session,

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 17 of 30  
Harassment, Intimidation and Bullying

pursuant to the Open Public Meetings Act (N.J.S.A. 10:4-1 et seq.), to protect the confidentiality of the pupils. At the hearing, the Board may hear testimony from and consider information provided by the school Anti-Bullying Specialist and others, as appropriate, regarding the alleged incident, the findings from the investigation of the alleged incident, recommendations for consequences or services, and any programs instituted to reduce such incidents, prior to rendering a determination.

At the regularly scheduled Board of Education meeting following its receipt of the report or following a hearing in executive session, the Board shall issue a decision, in writing, to affirm, reject, or modify the Superintendent's decision. The Board's decision may be appealed to the Commissioner of Education, in accordance with N.J.A.C. 6A:3, Controversies and Disputes, no later than ninety days after issuance of the Board of Education's decision.

A parent, pupil, legal guardian, or organization may file a complaint with the Division on Civil Rights within one hundred eighty days of the occurrence of any incident of harassment, intimidation, or bullying based on membership in a protected group as enumerated in the "Law Against Discrimination," P.L.1945, c.169 (C.10:5-1 et seq.).

### I. Range of Responses to an Incident of Harassment, Intimidation, or Bullying

The Board authorizes the Principal of each school, in conjunction with the Anti-Bullying Specialist, to define the range of ways in which school staff will respond once an incident of harassment, intimidation, or bullying is confirmed, and the Superintendent shall respond to confirmed harassment, intimidation, and bullying, according to the parameters described in this Policy. The Board recognizes that some acts of harassment, intimidation, or bullying may be isolated incidents requiring the school officials respond appropriately to the individual(s) committing the acts. Other acts may be so serious or parts of a larger pattern of harassment, intimidation, or bullying that they require a response

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 18 of 30  
Harassment, Intimidation and Bullying

either at the classroom, school building or school district level or by law enforcement officials.

Consequences and appropriate remedial actions for a pupil who commits an act of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A. 18A:37-1, Discipline of Pupils and as set forth in N.J.A.C. 6A:16-7.2, Short-term Suspensions, N.J.A.C. 6A:16-7.3, Long-term Suspensions and N.J.A.C. 6A:16-7.5, Expulsions.

In considering whether a response beyond the individual level is appropriate, school officials shall consider the nature and circumstances of the act, the degree of harm, the nature and severity of the behavior, past incidences or past or continuing patterns of behavior, and the context in which the alleged incident(s) occurred. Institutional (i.e., classroom, school building, school district) responses can range from school and community surveys, to mailings, to focus groups, to adoption of research-based harassment, intimidation or bullying prevention program models, to training for certificated and non-certificated staff, to participation of parents and other community members and organizations, to small or large group presentations for fully addressing the actions and the school's response to the actions, in the context of the acceptable pupil and staff member behavior and the consequences of such actions, and to the involvement of law enforcement officers, including safe schools resource officers.

For every incident of harassment, intimidation, or bullying, the school officials must respond appropriately to the individual who committed the act. The Board is encouraged to set the parameters for the range of responses to be established by the Principal and for the Superintendent to follow. The range of responses to confirmed harassment, intimidation, or bullying acts should include individual, classroom, school, or district responses, as appropriate to the findings from each

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 19 of 30  
Harassment, Intimidation and Bullying

incident. Examples of responses that apply to each of these categories are provided below:

1. Individual responses can include positive behavioral interventions (e.g., peer mentoring, short-term counseling, life skills groups) and punitive actions (e.g., detention, in-school or out-of-school suspension, expulsion, law enforcement report, or other legal action).

2. Classroom responses can include class discussions about an incident of harassment, intimidation or bullying, role plays, research projects, observing and discussing audio-visual materials on these subjects, and skill-building lessons in courtesy, tolerance, assertiveness, and conflict management.

3. School responses can include theme days, learning station programs, parent programs, and information disseminated to pupils and parents or guardians, such as fact sheets or newsletters explaining acceptable uses of electronic and wireless communication devices or strategies for fostering expected pupil behavior.

4. District-wide responses can include community involvement in policy review and development, professional development programs, adoption of curricula and school-wide programs, coordination with community-based organizations (e.g., mental health, health services, health facilities, law enforcement officials, faith-based organizations), and disseminating information on the core ethical values adopted by the district Board of Education's Code of Pupil Conduct, per N.J.A.C. 6A:16-7.1(a)2.

The district will identify a range of strategies and resources, which could include, but not be limited to, the following actions for individual victims: counseling; teacher aides; hallway and playground monitors; schedule changes; before and after school supervision; school transportation supervision; school transfers; and therapy.

J. Reprisal or Retaliation Prohibited

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 20 of 30  
Harassment, Intimidation and Bullying

The Board prohibits a Board member, school employee, contracted service provider who has contact with pupils, school volunteer, or pupil from engaging in reprisal, retaliation, or false accusation against a victim, witness, one with reliable information, or any other person who has reliable information about an act of harassment, intimidation, or bullying or who reports an act of harassment, intimidation, or bullying. The consequence and appropriate remedial action for a person who engages in reprisal or retaliation shall be determined by the administrator after consideration of the nature, severity and circumstances of the act, in accordance with case law, Federal and State statutes and regulations and district policies and procedures.

All suspected acts of reprisal or retaliation will be taken seriously and appropriate responses will be made in accordance with the totality of the circumstances. Examples of consequences and remedial measures are listed in the Consequences and Appropriate Remedial Actions section of this policy.

### K. Consequences and Appropriate Remedial Action for False Accusation

The Board prohibits any person from falsely accusing another as a means of harassment, intimidation, or bullying.

1. Pupils - Consequences and appropriate remedial action for a pupil found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation may range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A. 18A:37-1 et seq., Discipline of Pupils and as set forth in N.J.A.C. 6A:16-7.2, Short-term Suspensions, N.J.A.C. 6A:16-7, Long-term Suspensions and N.J.A.C. 6A:16-7.5, Expulsions.

2. School Employees - Consequences and appropriate remedial action for a school employee or contracted

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 21 of 30  
Harassment, Intimidation and Bullying

service provider who has contact with pupils found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation could entail discipline in accordance with district policies, procedures, and agreements which may include, but not be limited to, reprimand, suspension, increment withholding, or termination.

3. Visitors or Volunteers - Consequences and appropriate remedial action for a visitor or volunteer found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation could be determined by the school administrator after consideration of the nature, severity, and circumstances of the act, including law enforcement reports or other legal actions, removal of buildings or grounds privileges, or prohibiting contact with pupils or the provision of pupil services.

### L. Harassment, Intimidation, and Bullying Policy Publication and Dissemination

This Policy will be disseminated annually by the Superintendent to all school employees, contracted service providers who have contact with pupils, school volunteers, pupils, and parents who have children enrolled in a school in the district, along with a statement explaining the Policy applies to all acts of harassment, intimidation, or bullying, pursuant to N.J.S.A. 18A:37-14 that occur on school property, at school-sponsored functions, or on a school bus and, as appropriate, acts that occur off school grounds.

The Superintendent shall ensure that notice of this Policy appears in the pupil handbook and all other publications of the school district that set forth the comprehensive rules, procedures, and standards for schools within the school district.

The Superintendent shall post a link to the district's Harassment, Intimidation, and Bullying Policy that is prominently displayed on the homepage of the school

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 22 of 30  
Harassment, Intimidation and Bullying

district's website. The district will notify pupils and parents this Harassment, Intimidation, and Bullying Policy is available on the school district's website.

The Superintendent shall post the name, school phone number, school address, and school email address of the district Anti-Bullying Coordinator on the home page of the school district's website. Each Principal shall post the name, school phone number, address, and school email address of both the Anti-Bullying Specialist and the district Anti-Bullying Coordinator on the home page of each school's website.

### M. Harassment, Intimidation, and Bullying Training and Prevention Programs

The Superintendent and Principal(s) shall provide training on the school district's Harassment, Intimidation, and Bullying Policy to school employees, contracted service providers, and volunteers who have significant contact with pupils. The training shall include instruction on preventing bullying on the basis of the protected categories enumerated in N.J.S.A. 18A:37-14 and other distinguishing characteristics that may incite incidents of discrimination, harassment, intimidation, or bullying. The school district's employee training program shall include information regarding the school district's Policy against harassment, intimidation, or bullying, which shall be provided to full-time and part-time staff members, contracted service providers, and school volunteers who have significant contact with pupils.

Each public school teacher shall be required to complete at least two hours of instruction in harassment, intimidation, and bullying prevention in each professional development period as part of the professional development requirement pursuant to N.J.S.A. 18:37-22.d.

The required two hours of suicide prevention instruction for teaching staff members shall include information on the relationship between the risk of suicide and incidents



# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 23 of 30  
Harassment, Intimidation and Bullying

of harassment, intimidation, or bullying in accordance with the provisions of N.J.S.A. 18A:6-112.

Board members shall be required to complete a training program on harassment, intimidation, and bullying in accordance with the provisions of N.J.S.A. 18A:12-33.

The school district shall annually observe a "Week of Respect" beginning with the first Monday in October. In order to recognize the importance of character education, the school district will observe the week by providing age-appropriate instruction focusing on the prevention of harassment, intimidation, and bullying as defined in N.J.S.A. 18A:37-14. Throughout the school year the district will provide ongoing age-appropriate instruction on preventing harassment, intimidation, or bullying, in accordance with the Core Curriculum Content Standards, pursuant to N.J.S.A. 18A:37-29.

The school district will annually establish, implement, document, and assess harassment, intimidation, and bullying prevention programs or approaches, and other initiatives in consultation with school staff, pupils, administrators, volunteers, parents or guardians, law enforcement, and community members in accordance with the provisions of N.J.S.A. 18A:37-17 et seq.

**N. Harassment, Intimidation, and Bullying Policy  
Reevaluation, Reassessment and Review**

The Superintendent shall develop and implement a process for annually discussing the school district's Harassment, Intimidation, and Bullying Policy with pupils.

The Superintendent and the Principal(s) shall annually conduct a reevaluation, reassessment, and review of the Harassment, Intimidation, and Bullying Policy, with input from the schools' Anti-Bullying Specialists, and recommend revisions and additions to the Policy as well as to harassment, intimidation, and bullying prevention programs and approaches based on the findings from the evaluation, reassessment and review.

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 24 of 30  
Harassment, Intimidation and Bullying

### O. Reports to Board of Education and New Jersey Department of Education

The Superintendent shall report two times each school year at a public hearing all acts of harassment, intimidation, and bullying in accordance with the provisions of N.J.S.A. 18A:17-46. The information shall also be reported to the New Jersey Department of Education in accordance with N.J.S.A. 18A:17-46. The information reported shall be used to grade each school and each district in accordance with the provisions of N.J.S.A. 18A:17-46. The grade received by a school and the district shall be posted on the homepage of the school's website and the district's website in accordance with the provisions of N.J.S.A. 18A:17-46. A link to the report that was submitted by the Superintendent to the Department of Education shall also be available on the school district's website. This information shall be posted on the websites within ten days of receipt of the grade for each school and the district.

### P. Reports to Law Enforcement

Some acts of harassment, intimidation, and bullying may be bias-related acts and potentially bias crimes and school officials must report to law enforcement officials either serious acts or those which may be part of a larger pattern in accordance with the provisions of the Memorandum of Agreement Between Education and Law Enforcement Officials.

### Q. Collective Bargaining Agreements and Individual Contracts

Nothing in N.J.S.A. 18A:37-13.1 et seq. may be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the Anti-Bullying Bill of Rights Act's effective date (January 5, 2011). N.J.S.A. 18A:37-30.

### R. Pupils with Disabilities

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 25 of 30  
Harassment, Intimidation and Bullying

Nothing contained in N.J.S.A. 18A:37-13.1 et seq. may alter or reduce the rights of a pupil with a disability with regard to disciplinary actions or to general or special education services and supports. N.J.S.A. 18A:37-32.

The school district shall submit all subsequent amended Harassment, Intimidation, and Bullying Policies to the appropriate Executive County Superintendent of Schools within thirty days of Board adoption.

N.J.S.A. 18A:37-13 through 18A:37-32  
N.J.A.C. 6A:16-7.1 et seq.; 6A:16-7.9 et seq.  
Model Policy and Guidance for Prohibiting Harassment, Intimidation, and Bullying on School Property, at School-Sponsored Functions and on School Buses - April 2011

### Adopted:

~~5512.01 Harassment, Intimidation and Bullying (M)~~

### ~~Policy Statement~~

~~The Board of Education prohibits acts of harassment, intimidation or bullying. A safe and civil environment in school is necessary for students to learn and achieve high academic standards. Harassment, intimidation or bullying, like other disruptive or violent behaviors, is conduct that disrupts both a student's ability to learn and a school's ability to educate its students in a safe environment. School administrators, faculty, staff and volunteers will model appropriate behavior, treating others with civility and respect, and refusing to tolerate harassment, intimidation or bullying.~~

~~This policy will also be available on the district's website and shall be distributed annually to parents and guardians who have children enrolled in district schools.~~

### ~~Definition~~

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 26 of 30  
Harassment, Intimidation and Bullying

~~"Harassment, intimidation or bullying" means any hostile or demeaning gesture, writing, verbalization or physical act that is reasonably perceived as being motivated either by any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity and expression, or a mental, physical or sensory handicap, or by any other distinguishing characteristic, that takes place on school property, at any school sponsored function or on a school bus or by electronic communication and that has the purpose or effect of threatening or intimidating a student or group of students, mentally or physically harming such student or damaging their property.~~

~~"Electronic communication" means a communication transmitted by means of electronic device, including but not limited to a telephone, cellular phone, computer or pager.~~

### ~~Behavior Expected From Each Student~~

~~The district Board of Education expects students to conduct themselves in keeping with their levels of development, maturity and demonstrated capabilities, with a proper regard for the rights and welfare of other students and school staff, the educational purpose underlying all school activities and the care of school facilities and equipment, consistent with the code of student conduct.~~

~~The district Board of Education expects standards for student behavior must be set cooperatively through interaction among the students, parents, staff and community members of the school district, producing an atmosphere that encourages students to growth in self discipline. The development of this atmosphere requires respect for self and others, as well as for district and community property on the part of students, staff and community members.~~

~~The district Board of Education expects that the best discipline is self imposed, and that it is the responsibility of staff to use instances of violations of the code of student conduct as opportunities for helping students learn to assume and accept responsibility for their behavior and the consequences of their behavior. Staff members who interact with students shall apply best practices designed to prevent student conduct problems and foster students' abilities for growth in self discipline.~~

### ~~Consequences and Appropriate Remedial Actions~~

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 27 of 30  
Harassment, Intimidation and Bullying

~~Principals will notify students, staff and parents annually of the expected standards of conduct in the building.~~

~~The following factors will be considered in determining the appropriate response to students who commit one or more acts of harassment, intimidation or bullying and the consequences and remedial responses for staff members who commit one or more acts of harassment, intimidation or bullying:~~

- ~~1. Age and maturity levels of the parties involved;~~
- ~~2. Degrees of harm;~~
- ~~3. Surrounding circumstances;~~
- ~~4. Nature and severity of the behavior(s);~~
- ~~5. Incidences of past behavior or continuing patterns of behavior;~~
- ~~6. Relationships between the parties involved; and~~
- ~~7. Context in which the alleged incidents occurred.~~

~~An appropriate consequence will be determined after meaningful consideration of these factors. Consequences and appropriate remedial action for students who commit acts of harassment, intimidation or bullying may range from positive behavioral interventions up to and including suspension or expulsion.~~

~~At the discretion of the administration, consequences may include: admonishment; temporary removal from the classroom; classroom or administrative detention; referral to principal; in school suspension during the school week; after school programs; out of school suspension (short term or long term); legal action; and expulsion.~~

~~At the discretion of the administration, remedial measures may include: student counseling; parent counseling; restitution and restoration; mediation; peer support group; corrective instruction or other relevant learning or service experience; supportive student interventions, including participation of the Intervention and Referral Services team; behavior assessment or evaluation, including, but not limited to, a referral to the Child Study Team, as appropriate; assignment of leadership responsibilities (e.g. hallway or bus monitor).~~

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 28 of 30  
Harassment, Intimidation and Bullying

### ~~Reporting Procedure~~

~~Complaints alleging violations of this policy shall be reported to the principal or his/her designee. All school employees are required to report alleged violations of this policy to the principal or his/her designee. All other members of the school community, including students, parent(s) or legal guardian(s), volunteers and visitors are encouraged to report any act that may be a violation of this policy. The reporting party is encouraged to use the report form available from the principal of each building or available at the school districts central office, or the reporting party may use the district's web based reporting system. Oral reports also shall be considered official reports. Reports may be made anonymously, but formal action for violations of the code of student conduct may not be based solely on the basis of an anonymous report.~~

### ~~Investigation~~

~~The principal or his/her designee is responsible for determining whether an alleged act occurred and if so, constitutes a violation of this policy. The principal or his/her designee shall conduct a prompt, thorough and complete investigation of the alleged incident. The principal or his/her designee will maintain a record of each investigation regarding allegations of harassment, intimidation and bullying.~~

~~The district Board of Education recognizes that some acts of harassment, intimidation or bullying may be isolated incidents requiring that the school officials respond appropriately to the individuals committing the acts. Other acts may be so serious or parts of a larger pattern of harassment, intimidation or bullying that they require a response either at the classroom, school building or school district levels or by law enforcement officials. Consequences and appropriate remedial actions for a student who commits an act of harassment, intimidation or bullying may range from positive behavioral interventions up to and including suspension or expulsion.~~

~~In considering whether a response beyond the individual is appropriate, the administrator shall consider the nature and circumstances of the act, the degree of harm, the nature and severity of the behavior, past incidences or past or continuing patterns of behavior, and the context in which the alleged incident(s) occurred. Institutional (i.e., classroom, school building, school district) responses can range from school and~~

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 29 of 30  
Harassment, Intimidation and Bullying

~~community surveys, to mailings, to focus groups, to adoption of research based bullying prevention program models, to training for certificated and non certificated staff, to participation of parents and other community members and organizations, to small or large group presentations for fully addressing the actions and the school's response to the actions, in the context of the acceptable student and staff member behavior and the consequences of such actions, and to the involvement of law enforcement officers, including school resource officers.~~

### ~~Reprisal or Retaliation Prohibited~~

~~The school district prohibits reprisal or retaliation against any person who reports an act of harassment, intimidation or bullying. The consequence and appropriate remedial action for a person who engages in reprisal or retaliation shall be determined by the principal or his/her designee after consideration of the nature and circumstances of the act, in accordance with case law,~~

### ~~Consequences for False Accusation~~

~~Consequences and appropriate remedial action for a student found to have falsely accused another as a means of harassment, intimidation or bullying range from positive behavioral interventions up to and including suspension or expulsion.~~

~~Consequences and appropriate remedial action for a school employee found to have falsely accused another as a means of harassment, intimidation or bullying shall be disciplined in accordance with district policies and procedures.~~

~~Consequences and appropriate remedial action for a visitor or volunteer, found to have falsely accused another as a means of harassment, intimidation or bullying shall be determined by the principal or his/her designee, after consideration of the nature and circumstances of the act, including reports to appropriate law enforcement officials.~~

### ~~Policy Publication~~

~~This policy will be disseminated annually by the principals to all school staff, students, parent(s) or legal guardian(s), along with a statement explaining that the policy applies to all acts of harassment, intimidation and bullying that occur on school property, at school sponsored functions or on a school bus. This policy is posted on the district website [www.rtnj.org](http://www.rtnj.org).~~

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 30 of 30  
Harassment, Intimidation and Bullying

~~Harassment, Intimidation and Bullying Prevention Programs~~

~~Pursuant to N.J.S.A. 18A:37-17.c., information regarding the district's Harassment, Intimidation and Bullying Policy shall be incorporated into a school's employee training program.~~

~~Pursuant to N.J.S.A. 18A:37-17.a., the district will establish bullying prevention programs, and other initiatives involving school staff, students, administrators, volunteers, parent (s) or legal guardian(s), law enforcement and community members in developing such programs and initiatives.~~

~~N.J.S.A. 18A:37-1, 18A:37-13 through 18A:37-19~~

~~N.J.A.C. 6A:16-7.1-9~~

Formerly: Policy 561.1 - Hazing/Harassment, Intimidation & Bullying

Adopted: 20 November 2003

Revised: 29 August 2007, 14 April 2008; 15 September 2009